



Ayuntamiento Constitucional  
de Jonuta



**DIRECCIÓN DE PROGRAMACIÓN**

"2024. "Año de Felipe Carrillo Puerto, Benemérito del Proletariado, Revolucionario y Defensor del Mayab"

Oficio N°: DP/0815/2024

Asunto: Información Presupuestaria de la Cuenta Pública del mes de Febrero del Ejercicio Fiscal 2024 Jonuta, Tabasco, a 28 de Marzo del 2024

Ing. José Dolores Zacarias Mix  
Director de Finanzas  
Presente.

Con fin el que se integre a los informes mensuales que se envían al Órgano Superior de Fiscalización del Estado y en observancia a los artículos 41 y 65 fracción VI de la Constitución Política del Estado Libre y Soberano de Tabasco y con fundamento en los artículos 52, 54, 55 y 81 de la Ley General de Contabilidad Gubernamental, me permito enviarle el expediente de los informes del Presupuesto de Egresos Municipal del Ejercicio Fiscal 2024 correspondiente al mes de **Febrero**, se enlista la información referida conforme a lo siguiente:

**INFORMACIÓN PRESUPUESTARIA DE LA CUENTA PÚBLICA DEL MES DE FEBRERO DEL 2024**

Informes del Estado Analítico del Ejercicio del Presupuesto de Egresos con la clasificación siguiente:

- ❖ Estado Analítico del Ejercicio del Presupuesto, Clasificación Administrativa.
- ❖ Estado Analítico del Ejercicio del Presupuesto de Egresos, Clasificación Económica (Por Tipo de Gasto).
- ❖ Estado Analítico del Ejercicio del Presupuesto de Egresos Detallado, Clasificación por Objeto del Gasto (Capítulo y Concepto).
- ❖ Estado Analítico del Ejercicio del Presupuesto de Egresos, Clasificación Funcional, (Finalidad y Función).
- ❖ Gasto Por categoría Programática.
- ❖ Gasto por Programas y Proyectos.
- ❖ Estado Analítico del Ejercicio del Presupuesto de Egresos, Clasificación por Fuente de Financiamiento y procedencia.

Anexo documentación, misma quedara bajo su resguardo para que usted de cumplimiento al Artículo 74 fracción XVIII Y XIX del Reglamento de la Administración Pública del Municipio de Jonuta, Tabasco, así como también la publicación de la Cuenta Pública Integral en las respectivas plataformas electrónicas en cumplimiento a la legislación aplicable.



Atentamente

Lic. José Francisco Payró Trejo  
Director de Programación.

Elaboró.  
C. Julio Gilberto Lastra Jiménez



C.C.P. Lic. Eric Robert Garrido Arguez. -Presidente Municipal. - Para su Conocimiento  
C.C.P. L. C.P. David Pérez Vidal. -Contralor Municipal. - Para su Conocimiento  
C.C.P. Archivo.



Municipio de Jonuta, Tabasco  
Estado Analítico del Ejercicio del Presupuesto de Egresos  
Clasificación Administrativa  
Del 01 de enero al 29 de febrero de 2024

| Concepto   | Egresos               |                                |                       |                      |                      | Subejercicio<br>6 = (3 - 4) |
|--|-----------------------|--------------------------------|-----------------------|----------------------|----------------------|-----------------------------|
|  | Aprobado              | Ampliaciones/<br>(Reducciones) | Modificado            | Devengado            | Pagado               |                             |
|  | 1                     | 2                              | 3 = (1 + 2)           | 4                    | 5                    |                             |
| PRESIDENCIA  | 26,385,855.86         | 2,175,799.79                   | 28,561,655.65         | 4,085,752.30         | 3,962,465.80         | 24,475,903.35               |
| SECRETARIA DE AYUNTAMIENTO   | 14,951,632.49         | -279,831.47                    | 14,671,801.02         | 2,154,660.46         | 2,093,368.66         | 12,517,140.56               |
| DIRECCION DE FINANZAS  | 14,167,788.12         | 15,727,842.58                  | 29,895,630.70         | 15,006,811.24        | 14,904,071.62        | 14,888,819.46               |
| DIRECCION DE PROGRAMACION  | 110,203,264.57        | -47,905,327.78                 | 62,297,936.79         | 875,630.88           | 860,719.12           | 61,422,305.91               |
| CONTRALORIA MUNICIPAL  | 2,905,177.53          | -86,744.33                     | 2,818,433.20          | 483,205.12           | 472,671.84           | 2,335,228.08                |
| DIRECCION DE DESARROLLO  | 15,321,482.37         | 502,072.79                     | 15,823,555.16         | 3,451,383.52         | 3,398,979.02         | 12,372,171.64               |
| DIRECCION DE FOMENTO ECONOMICO                                       | 15,092,970.87         | 55,209.20                      | 15,148,180.07         | 1,322,003.65         | 1,070,358.13         | 13,826,176.42               |
| DIRECCION DE OBRAS, ORDENAMIENTO TERRITORIAL Y SERVICIOS MUNICIPALES | 42,428,039.23         | 44,567,139.62                  | 86,995,178.85         | 10,082,912.65        | 9,359,200.08         | 76,912,266.20               |
| DIRECCION DE EDUCACION, CULTURA Y RECREACION                         | 15,564,456.54         | 11,469.07                      | 15,575,925.61         | 2,102,893.92         | 2,013,941.76         | 13,473,031.69               |
| DIRECCION DE ADMINISTRACION  | 37,235,393.76         | 10,395.14                      | 37,245,788.90         | 6,016,015.66         | 5,931,321.11         | 31,229,773.24               |
| DIRECCION DE SEGURIDAD PUBLICA                                       | 23,298,519.86         | 498,803.01                     | 23,797,322.87         | 3,386,667.47         | 3,012,385.07         | 20,410,655.40               |
| TRANSITO MUNICIPAL   | 3,066,232.37          | 275,760.31                     | 3,341,992.68          | 540,811.96           | 515,375.61           | 2,801,180.72                |
| DIRECCION DE ASUNTOS JURIDICOS                                       | 9,284,938.54          | 20,271.41                      | 9,305,209.95          | 548,845.22           | 535,868.94           | 8,756,364.73                |
| DIRECCION DE ATENCION CIUDADANA                                      | 12,991,061.11         | -614.76                        | 12,990,446.35         | 2,027,834.04         | 2,018,395.38         | 10,962,612.31               |
| DIRECCION DE ATENCION A LAS MUJERES                                  | 2,660,678.23          | 70.10                          | 2,660,748.33          | 389,383.61           | 374,805.19           | 2,271,364.72                |
| DIRECCION DE PROTECCION AMBIENTAL Y DESARROLLO SUSTENTABLE           | 6,477,546.50          | 19,290.89                      | 6,496,837.39          | 793,169.64           | 614,011.85           | 5,703,667.75                |
| DIF MUNICIPAL  | 19,035,743.05         | -16,653.16                     | 19,019,089.89         | 3,632,005.16         | 3,553,818.85         | 15,387,084.73               |
| COORDINACIÓN DEL SISTEMA DE AGUA Y SANEAMIENTO DE JONUTA             | 0.00                  | 10,475,996.35                  | 10,475,996.35         | 603,665.81           | 554,725.87           | 9,872,330.54                |
| <b>Total del Gasto</b>   | <b>371,070,781.00</b> | <b>26,050,948.76</b>           | <b>397,121,729.76</b> | <b>57,503,652.31</b> | <b>55,246,483.90</b> | <b>339,618,077.45</b>       |

DIRECTOR DE PROGRAMACION

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LIC. JOSÉ FRANCISCO PAYRO TREJO

PRESIDENTE MUNICIPAL

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LIC. ERIC ROBERT GARRIDO ARGÁEZ



Municipio de Jonuta, Tabasco  
Estado Analítico del Ejercicio del Presupuesto de Egresos  
Clasificación Económica (por Tipo de Gasto)  
Del 01 de enero al 29 de febrero de 2024

| Concepto   | Egresos               |                                |                       |                      |                      | Subejercicio          |
|--|-----------------------|--------------------------------|-----------------------|----------------------|----------------------|-----------------------|
|  | Aprobado              | Ampliaciones/<br>(Reducciones) | Modificado            | Devengado            | Pagado               |                       |
|  | 1                     | 2                              | 3=(1+2)               | 4                    | 5                    |                       |
| Gasto Corriente                                      | 361,925,731.44        | -29,921,647.76                 | 332,004,083.68        | 52,205,459.97        | 50,380,699.28        | 279,798,623.71        |
| Gasto de Capital                                     | 5,047,677.00          | 55,972,596.52                  | 61,020,273.52         | 5,032,405.31         | 4,599,997.59         | 55,987,868.21         |
| Amortización de la Deuda y<br>Disminución de Pasivos |                       |                                | 0.00                  |                      |                      | 0.00                  |
| Pensiones y Jubilaciones                             |                       |                                | 0.00                  |                      |                      | 0.00                  |
| Participaciones                                      | 4,097,372.56          | 0.00                           | 4,097,372.56          | 265,787.03           | 265,787.03           | 3,831,585.53          |
| <b>Total del Gasto</b>                               | <b>371,070,781.00</b> | <b>26,050,948.76</b>           | <b>397,121,729.76</b> | <b>57,503,652.31</b> | <b>55,246,483.90</b> | <b>339,618,077.45</b> |

DIRECTOR DE PROGRAMACION

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**Municipio de Jonuta, Tabasco**  
**Estado Analítico del Ejercicio del Presupuesto de Egresos**  
**Clasificación por Objeto del Gasto (Capítulo y Concepto)**  
**Del 01 de enero al 29 de febrero de 2024**

| Concepto  | Egresos               |                                |                       |                      |                      | Subejercicio          |
|---|-----------------------|--------------------------------|-----------------------|----------------------|----------------------|-----------------------|
|   | Aprobado              | Ampliaciones/<br>(Reducciones) | Modificado            | Devengado            | Pagado               |                       |
|   | 1                     | 2                              | 3 = (1 + 2)           | 4                    | 5                    |                       |
| <b>Servicios Personales</b>   | <b>177,502,950.09</b> | <b>0.00</b>                    | <b>177,502,950.09</b> | <b>25,425,963.11</b> | <b>24,285,415.93</b> | <b>152,076,986.98</b> |
| Remuneraciones al Personal de Carácter Permanente                         | 49,768,611.72         | -122,808.91                    | 49,645,802.81         | 7,978,115.29         | 7,978,115.29         | 41,667,687.52         |
| Remuneraciones al Personal de Carácter Transitorio                        | 226,413.60            | 0.00                           | 226,413.60            | 33,962.04            | 33,962.04            | 192,451.56            |
| Remuneraciones Adicionales y Especiales                                   | 97,485,417.75         | -320,653.67                    | 97,164,764.08         | 12,734,620.52        | 12,734,620.52        | 84,430,143.56         |
| Seguridad Social  | 12,120,422.03         | 168,336.08                     | 12,288,758.11         | 2,081,185.24         | 940,638.06           | 10,207,572.87         |
| Otras Prestaciones Sociales y Económicas                                  | 14,469,566.96         | 629,911.75                     | 15,099,478.71         | 2,351,194.86         | 2,351,194.86         | 12,748,283.85         |
| Previsiones   | 1,947,136.42          | -414,885.49                    | 1,532,250.93          | 0.00                 | 0.00                 | 1,532,250.93          |
| Pago de Estímulos a Servidores Públicos                                   | 1,485,381.61          | 60,100.24                      | 1,545,481.85          | 246,885.16           | 246,885.16           | 1,298,596.69          |
| <b>Materiales y Suministros</b>   | <b>20,979,200.64</b>  | <b>-928,736.82</b>             | <b>20,050,463.82</b>  | <b>4,243,021.28</b>  | <b>3,580,379.01</b>  | <b>15,807,442.54</b>  |
| Materiales de Administración, Emisión de Documentos y Artículos Oficiales | 2,215,159.46          | 79,593.06                      | 2,294,752.52          | 454,734.08           | 288,797.55           | 1,840,018.44          |
| Alimentos y Utensilios  | 310,485.00            | 37,105.92                      | 347,590.92            | 28,582.85            | 28,582.85            | 319,008.07            |
| Materias Primas y Materiales de Producción y Comercialización             | 16,000.00             | 9,395.57                       | 25,395.57             | 0.00                 | 0.00                 | 25,395.57             |
| Materiales y Artículos de Construcción y de Reparación                    | 4,099,314.36          | -1,203,705.80                  | 2,895,608.56          | 855,558.21           | 424,393.39           | 2,040,050.35          |
| Productos Químicos, Farmacéuticos y de Laboratorio                        | 1,411,054.44          | 40,511.32                      | 1,451,565.76          | 271,563.25           | 224,635.49           | 1,180,002.51          |
| Combustibles, Lubricantes y Aditivos                                      | 9,487,144.03          | -126,552.98                    | 9,360,591.05          | 1,901,778.67         | 1,899,732.72         | 7,458,812.38          |
| Vestuario, Blancos, Prendas de Protección y Artículos Deportivos          | 2,370,618.60          | 2,384.57                       | 2,373,003.17          | 263,303.30           | 257,055.30           | 2,109,699.87          |
| Materiales y Suministros Para Seguridad                                   |                       |                                | 0.00                  |                      |                      | 0.00                  |
| Herramientas, Refacciones y Accesorios Menores                            | 1,069,424.75          | 232,531.52                     | 1,301,956.27          | 467,500.92           | 457,181.71           | 834,455.35            |
| <b>Servicios Generales</b>  | <b>40,775,332.61</b>  | <b>19,446,101.02</b>           | <b>60,221,433.63</b>  | <b>17,667,101.37</b> | <b>17,213,122.41</b> | <b>42,554,332.26</b>  |
| Servicios Básicos   | 10,793,934.00         | 211,604.04                     | 11,005,538.04         | 1,504,702.54         | 1,469,423.77         | 9,500,835.50          |
| Servicios de Arrendamiento  | 2,564,992.00          | 3,937,720.02                   | 6,502,712.02          | 438,186.81           | 34,309.29            | 6,064,525.21          |
| Servicios Profesionales, Científicos, Técnicos y Otros Servicios          | 1,289,420.00          | 193,838.66                     | 1,483,258.66          | 134,338.67           | 134,338.67           | 1,348,919.99          |
| Servicios Financieros, Bancarios y Comerciales                            | 667,101.00            | 27,105.00                      | 694,206.00            | 375,533.71           | 375,533.71           | 318,672.29            |
| Servicios de Instalación, Reparación, Mantenimiento y Conservación        | 1,476,432.75          | -55,948.20                     | 1,420,484.55          | 102,219.40           | 88,463.40            | 1,318,265.15          |
| Servicios de Comunicación Social y Publicidad                             | 974,400.00            | 0.00                           | 974,400.00            | 162,400.00           | 162,400.00           | 812,000.00            |
| Servicios de Traslado y Viáticos  | 30,000.00             | 4,525.00                       | 34,525.00             | 0.00                 | 0.00                 | 34,525.00             |

**Municipio de Jonuta, Tabasco**  
**Estado Analítico del Ejercicio del Presupuesto de Egresos**  
**Clasificación por Objeto del Gasto (Capítulo y Concepto)**  
**Del 01 de enero al 29 de febrero de 2024**

| Concepto  | Egresos               |                                |                      |                     |                     | Subejercicio         |
|---|-----------------------|--------------------------------|----------------------|---------------------|---------------------|----------------------|
|   | Aprobado              | Ampliaciones/<br>(Reducciones) | Modificado           | Devengado           | Pagado              |                      |
|   | 1                     | 2                              | 3 = ( 1 + 2 )        | 4                   | 5                   |                      |
| Servicios Oficiales   | 12,997,012.18         | -229,257.50                    | 12,767,754.68        | 1,575,779.24        | 1,574,712.57        | 11,191,975.44        |
| Otros Servicios Generales                                     | 9,982,040.68          | 15,356,514.00                  | 25,338,554.68        | 13,373,941.00       | 13,373,941.00       | 11,964,613.68        |
| <b>Transferencias, Asignaciones, Subsidios y Otras Ayudas</b> | <b>26,064,180.63</b>  | <b>4,614,396.00</b>            | <b>30,678,576.63</b> | <b>5,557,046.46</b> | <b>5,557,046.46</b> | <b>25,121,530.17</b> |
| Transferencias Internas y Asignaciones al Sector Público      |                       |                                | 0.00                 |                     |                     | 0.00                 |
| Transferencias al Resto del Sector Público                    | 0.00                  | 4,097,372.56                   | 4,097,372.56         | 265,787.03          | 265,787.03          | 3,831,585.53         |
| Subsidios y Subvenciones                                      |                       |                                | 0.00                 |                     |                     | 0.00                 |
| Ayudas Sociales   | 26,064,180.63         | 517,023.44                     | 26,581,204.07        | 5,291,259.43        | 5,291,259.43        | 21,289,944.64        |
| Pensiones y Jubilaciones                                      |                       |                                | 0.00                 |                     |                     | 0.00                 |
| Transferencias a Fideicomisos, Mandatos y Otros Análogos      |                       |                                | 0.00                 |                     |                     | 0.00                 |
| Transferencias a la Seguridad Social                          |                       |                                | 0.00                 |                     |                     | 0.00                 |
| Donativos   |                       |                                | 0.00                 |                     |                     | 0.00                 |
| Transferencias al Exterior                                    |                       |                                | 0.00                 |                     |                     | 0.00                 |
| <b>Bienes Muebles, Inmuebles e Intangibles</b>                | <b>24,000.00</b>      | <b>556,413.88</b>              | <b>580,413.88</b>    | <b>236,404.62</b>   | <b>236,404.62</b>   | <b>344,009.26</b>    |
| Mobiliario y Equipo de Administración                         | 24,000.00             | 59,605.26                      | 83,605.26            | 42,000.00           | 42,000.00           | 41,605.26            |
| Mobiliario y Equipo Educativo y Recreativo                    | 0.00                  | 30,400.00                      | 30,400.00            | 8,900.00            | 8,900.00            | 21,500.00            |
| Equipo e Instrumental Médico y de Laboratorio                 |                       |                                | 0.00                 |                     |                     | 0.00                 |
| Vehículos y Equipo de Transporte                              |                       |                                | 0.00                 |                     |                     | 0.00                 |
| Equipo de Defensa y Seguridad                                 |                       |                                | 0.00                 |                     |                     | 0.00                 |
| Maquinaria, Otros Equipos y Herramientas                      | 0.00                  | 466,408.62                     | 466,408.62           | 185,504.62          | 185,504.62          | 280,904.00           |
| Activos Biológicos  |                       |                                | 0.00                 |                     |                     | 0.00                 |
| Bienes Inmuebles  |                       |                                | 0.00                 |                     |                     | 0.00                 |
| Activos Intangibles   |                       |                                | 0.00                 |                     |                     | 0.00                 |
| <b>Inversión Pública</b>                                      | <b>0.00</b>           | <b>54,344,115.14</b>           | <b>54,344,115.14</b> | <b>4,332,004.79</b> | <b>4,332,004.79</b> | <b>50,012,110.35</b> |
| Obra Pública en Bienes de Dominio Público                     | 0.00                  | 3,246,564.75                   | 3,246,564.75         | 0.00                | 0.00                | 3,246,564.75         |
| Obra Pública en Bienes Propios                                | 0.00                  | 51,097,550.39                  | 51,097,550.39        | 4,332,004.79        | 4,332,004.79        | 46,765,545.60        |
| Proyectos Productivos y Acciones de Fomento                   |                       |                                | 0.00                 |                     |                     | 0.00                 |
| <b>Inversiones Financieras y Otras Provisiones</b>            | <b>101,627,744.47</b> | <b>-47,926,078.58</b>          | <b>53,701,665.89</b> | <b>0.00</b>         | <b>0.00</b>         | <b>53,701,665.89</b> |
| Inversiones Para el Fomento de Actividades Productivas.       |                       |                                | 0.00                 |                     |                     | 0.00                 |
| Acciones y Participaciones de Capital                         |                       |                                | 0.00                 |                     |                     | 0.00                 |
| Compra de Títulos y Valores                                   |                       |                                | 0.00                 |                     |                     | 0.00                 |
| Concesión de Préstamos  |                       |                                | 0.00                 |                     |                     | 0.00                 |

Municipio de Jonuta, Tabasco  
 Estado Analítico del Ejercicio del Presupuesto de Egresos  
 Clasificación por Objeto del Gasto (Capítulo y Concepto)  
 Del 01 de enero al 29 de febrero de 2024

| Concepto  | Egresos               |                                |                       |                      |                      | Subejercicio<br>6 = ( 3 - 4 ) |
|---|-----------------------|--------------------------------|-----------------------|----------------------|----------------------|-------------------------------|
|   | Aprobado              | Ampliaciones/<br>(Reducciones) | Modificado            | Devengado            | Pagado               |                               |
|   | 1                     | 2                              | 3 = ( 1 + 2 )         | 4                    | 5                    |                               |
| Inversiones en Fideicomisos, Mandatos y Otros Análogos        |                       |                                | 0.00                  |                      |                      | 0.00                          |
| Otras Inversiones Financieras                                 |                       |                                | 0.00                  |                      |                      | 0.00                          |
| Provisiones para Contingencias y Otras Erogaciones Especiales | 101,627,744.47        | -47,926,078.58                 | 53,701,665.89         | 0.00                 | 0.00                 | 53,701,665.89                 |
| <b>Participaciones y Aportaciones</b>                         | <b>4,097,372.56</b>   | <b>-4,097,372.56</b>           | <b>0.00</b>           | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>                   |
| Participaciones   |                       |                                | 0.00                  |                      |                      | 0.00                          |
| Aportaciones  |                       |                                | 0.00                  |                      |                      | 0.00                          |
| Convenios   | 4,097,372.56          | -4,097,372.56                  | 0.00                  | 0.00                 | 0.00                 | 0.00                          |
| <b>Deuda Pública</b>  | <b>0.00</b>           | <b>42,110.68</b>               | <b>42,110.68</b>      | <b>42,110.68</b>     | <b>42,110.68</b>     | <b>0.00</b>                   |
| Amortización de la Deuda Pública                              |                       |                                | 0.00                  |                      |                      | 0.00                          |
| Intereses de la Deuda Pública                                 |                       |                                | 0.00                  |                      |                      | 0.00                          |
| Comisiones de la Deuda Pública                                |                       |                                | 0.00                  |                      |                      | 0.00                          |
| Gastos de la Deuda Pública                                    |                       |                                | 0.00                  |                      |                      | 0.00                          |
| Costo por Coberturas  |                       |                                | 0.00                  |                      |                      | 0.00                          |
| Apoyos Financieros  |                       |                                | 0.00                  |                      |                      | 0.00                          |
| Adeudos de Ejercicios Fiscales Anteriores (Adefas)            | 0.00                  | 42,110.68                      | 42,110.68             | 42,110.68            | 42,110.68            | 0.00                          |
| <b>Total de gasto</b>   | <b>371,070,781.00</b> | <b>26,050,948.76</b>           | <b>397,121,729.76</b> | <b>57,503,652.31</b> | <b>55,246,483.90</b> | <b>339,618,077.45</b>         |

DIRECTOR DE PROGRAMACION

LIC. JOSE FRANCISCO PAYRO TREJO

PRESIDENTE MUNICIPAL

LIC. ERIC ROBERT GARRIDO ARGAEZ

**Municipio de Jonuta, Tabasco**  
**Estado Análítico del Ejercicio del Presupuesto de Egresos**  
**Clasificación Funcional (Finalidad y Función)**  
**Del 01 de enero al 29 de febrero de 2024**

| Concepto   | Egresos               |                                |                       |                      |                      | Subejercicio          |
|--|-----------------------|--------------------------------|-----------------------|----------------------|----------------------|-----------------------|
|  | Aprobado              | Ampliaciones/<br>(Reducciones) | Modificado            | Devengado            | Pagado               |                       |
|  | 1                     | 2                              | 3 = (1 + 2)           | 4                    | 5                    |                       |
| <b>Gobierno</b>  | <b>256,824,034.61</b> | <b>-27,762,684.64</b>          | <b>229,061,349.97</b> | <b>35,296,474.02</b> | <b>34,384,711.10</b> | <b>193,764,875.95</b> |
| Legislación  |                       |                                | 0.00                  |                      |                      | 0.00                  |
| Justicia   | 23,298,519.86         | 498,803.01                     | 23,797,322.87         | 3,386,667.47         | 3,012,385.07         | 20,410,655.40         |
| Coordinación de la Política de Gobierno                | 53,559,244.42         | 27,539.02                      | 53,586,783.44         | 7,104,216.68         | 6,911,080.37         | 46,482,566.76         |
| Relaciones Exteriores                                  |                       |                                | 0.00                  |                      |                      | 0.00                  |
| Asuntos Financieros y Hacendarios                      | 123,771,052.69        | -32,177,485.20                 | 91,593,567.49         | 15,882,442.12        | 15,764,790.74        | 75,711,125.37         |
| Seguridad Nacional                                     |                       |                                | 0.00                  |                      |                      | 0.00                  |
| Asuntos de Orden Público y de Seguridad Interior       | 3,102,700.39          | 1,710,241.74                   | 4,812,942.13          | 540,811.96           | 515,375.61           | 4,272,130.17          |
| Otros Servicios Generales                              | 53,092,517.25         | 2,178,216.79                   | 55,270,734.04         | 8,382,335.79         | 8,181,079.31         | 46,888,398.25         |
| <b>Desarrollo Social</b>                               | <b>97,126,177.50</b>  | <b>53,293,000.61</b>           | <b>150,419,178.11</b> | <b>18,675,587.53</b> | <b>17,462,793.78</b> | <b>131,743,590.58</b> |
| Protección Ambiental                                   | 6,477,546.50          | 19,290.89                      | 6,496,837.39          | 793,169.64           | 614,011.85           | 5,703,667.75          |
| Vivienda y Servicios a la Comunidad                    | 42,428,039.23         | 39,410,552.15                  | 81,838,591.38         | 10,686,578.46        | 9,913,925.95         | 71,152,012.92         |
| Salud  |                       |                                | 0.00                  |                      |                      | 0.00                  |
| Recreación, Cultura y Otras Manifestaciones Sociales   | 20,155,467.19         | 13,880,355.39                  | 34,035,822.58         | 3,111,957.98         | 2,953,177.92         | 30,923,864.60         |
| Educación  |                       |                                | 0.00                  |                      |                      | 0.00                  |
| Protección Social                                      | 28,050,124.58         | -17,197.82                     | 28,032,926.76         | 4,083,881.45         | 3,981,678.06         | 23,949,045.31         |
| Otros Asuntos Sociales                                 | 15,000.00             | 0.00                           | 15,000.00             | 0.00                 | 0.00                 | 15,000.00             |
| <b>Desarrollo Económico</b>                            | <b>17,120,568.89</b>  | <b>520,632.79</b>              | <b>17,641,201.68</b>  | <b>3,531,590.76</b>  | <b>3,398,979.02</b>  | <b>14,109,610.92</b>  |
| Asuntos Económicos, Comerciales y Laborales en General |                       |                                | 0.00                  |                      |                      | 0.00                  |
| Agropecuaria, Silvicultural, Pesca y Caza              | 15,321,482.37         | 502,072.79                     | 15,823,555.16         | 3,451,383.52         | 3,398,979.02         | 12,372,171.64         |
| Combustibles y Energía                                 |                       |                                | 0.00                  |                      |                      | 0.00                  |
| Minería, Manufacturas y Construcción                   |                       |                                | 0.00                  |                      |                      | 0.00                  |
| Transporte   |                       |                                | 0.00                  |                      |                      | 0.00                  |
| Comunicaciones   |                       |                                | 0.00                  |                      |                      | 0.00                  |
| Turismo  | 1,799,086.52          | 18,560.00                      | 1,817,646.52          | 80,207.24            | 0.00                 | 1,737,439.28          |
| Ciencia, Tecnología e Innovación                       |                       |                                | 0.00                  |                      |                      | 0.00                  |
| Otras Industrias y Otros Asuntos Económicos            |                       |                                | 0.00                  |                      |                      | 0.00                  |



Municipio de Jonuta, Tabasco  
Estado Analítico del Ejercicio del Presupuesto de Egresos  
Clasificación Funcional (Finalidad y Función)  
Del 01 de enero al 29 de febrero de 2024

| Concepto   | Egresos               |                                |                       |                      |                      | Subejercicio          |
|--|-----------------------|--------------------------------|-----------------------|----------------------|----------------------|-----------------------|
|  | Aprobado              | Ampliaciones/<br>(Reducciones) | Modificado            | Devengado            | Pagado               |                       |
|  | 1                     | 2                              | 3 = ( 1 + 2 )         | 4                    | 5                    |                       |
| Otras no Clasificadas en Funciones Anteriores  | 0.00                  | 0.00                           | 0.00                  | 0.00                 | 0.00                 | 0.00                  |
| Transacciones de la Deuda Publica/ Costo Financiero de la Deuda                                |                       |                                | 0.00                  |                      |                      | 0.00                  |
| Transferencias , participaciones y Aportaciones entre diferentes Niveles y Ordenes de Gobierno |                       |                                | 0.00                  |                      |                      | 0.00                  |
| Saneamiento del sistema Financiero   |                       |                                | 0.00                  |                      |                      | 0.00                  |
| Adeudos de Ejercicios Fiscales Anteriores  |                       |                                | 0.00                  |                      |                      | 0.00                  |
| <b>TOTAL DE GASTO</b>  | <b>371,070,781.00</b> | <b>26,050,948.76</b>           | <b>397,121,729.76</b> | <b>57,503,652.31</b> | <b>55,246,483.90</b> | <b>339,618,077.45</b> |

DIRECTOR DE PROGRAMACION

LIC. JOSE FRANCISCO PAYRO TREJO

PRESIDENTE MUNICIPAL

LIC. ERIC ROBERT GARRIDO ARGAEZ



| Concepto   | Egresos               |                                |                       |                      |                      | Subejercicio          |
|--|-----------------------|--------------------------------|-----------------------|----------------------|----------------------|-----------------------|
|  | Aprobado              | Ampliaciones/<br>(Reducciones) | Modificado            | Devengado            | Pagado               |                       |
|  | 1                     | 2                              | 3 = (1 + 2)           | 4                    | 5                    |                       |
| <b>Programas</b>   |                       |                                |                       |                      |                      |                       |
| <b>Subsidios: Sector Social y Privado o Entidades Federativas y Municipios</b> | 0.00                  | 0.00                           | 0.00                  | 0.00                 | 0.00                 | 0.00                  |
| Sujetos a Reglas de Operación  |                       |                                | 0.00                  |                      |                      | 0.00                  |
| Otros Subsidios  |                       |                                | 0.00                  |                      |                      | 0.00                  |
| <b>Desempeño de las Funciones</b>  | 276,462,090.10        | 29,696,316.72                  | 306,158,406.82        | 44,167,868.84        | 42,417,892.98        | 261,990,537.98        |
| Prestación de Servicios Públicos   | 30,698,393.25         | 6,481,443.22                   | 37,179,836.47         | 5,237,290.94         | 4,743,764.45         | 31,942,545.53         |
| Provisión de Bienes Públicos   | 110,000.00            | 34,736,041.58                  | 34,846,041.58         | 0.00                 | 0.00                 | 34,846,041.58         |
| Planeación, seguimiento y evaluación de políticas públicas                     | 164,795,483.02        | -32,118,138.34                 | 132,677,344.68        | 21,842,365.03        | 21,557,783.66        | 110,834,979.65        |
| Promoción y fomento  | 75,810,536.83         | 373,472.14                     | 76,184,008.97         | 12,006,750.74        | 11,400,310.16        | 64,177,258.23         |
| Regulación y supervisión   |                       |                                | 0.00                  |                      |                      | 0.00                  |
| Funciones de las Fuerzas Armadas (Únicamente Gobierno Federal)                 |                       |                                | 0.00                  |                      |                      | 0.00                  |
| Específicos  |                       |                                | 0.00                  |                      |                      | 0.00                  |
| Proyectos de Inversión   | 5,047,677.00          | 20,223,498.12                  | 25,271,175.12         | 5,081,462.13         | 4,716,034.71         | 20,189,712.99         |
| <b>Administrativos y de Apoyo</b>  | 88,454,672.22         | -3,270,367.96                  | 85,184,304.26         | 13,335,783.47        | 12,828,590.92        | 71,848,520.79         |
| Apoyo al proceso presupuestario y para mejorar la eficiencia institucional     | 85,204,796.67         | -3,195,888.71                  | 82,008,907.96         | 12,749,234.92        | 12,255,272.41        | 69,259,673.04         |
| Apoyo a la función pública y al mejoramiento de la gestión                     | 3,249,875.55          | -74,479.25                     | 3,175,396.30          | 586,548.55           | 573,318.51           | 2,588,847.75          |
| Operaciones ajenas   |                       |                                | 0.00                  |                      |                      | 0.00                  |
| <b>Compromisos</b>   | 6,154,018.68          | -375,000.00                    | 5,779,018.68          | 0.00                 | 0.00                 | 5,779,018.68          |
| Obligaciones de cumplimiento de resolución jurisdiccional                      | 5,695,658.68          | 0.00                           | 5,695,658.68          | 0.00                 | 0.00                 | 5,695,658.68          |
| Desastres Naturales  | 458,360.00            | -375,000.00                    | 83,360.00             | 0.00                 | 0.00                 | 83,360.00             |
| <b>Obligaciones</b>  | 0.00                  | 0.00                           | 0.00                  | 0.00                 | 0.00                 | 0.00                  |
| Pensiones y jubilaciones   |                       |                                | 0.00                  |                      |                      | 0.00                  |
| Aportaciones a la seguridad social   |                       |                                | 0.00                  |                      |                      | 0.00                  |
| Aportaciones a fondos de estabilización  |                       |                                | 0.00                  |                      |                      | 0.00                  |
| Aportaciones a fondos de inversión y reestructura de pensiones                 |                       |                                | 0.00                  |                      |                      | 0.00                  |
| <b>Programas de Gasto Federalizado (Gobierno Federal)</b>                      | 0.00                  | 0.00                           | 0.00                  | 0.00                 | 0.00                 | 0.00                  |
| Gasto Federalizado   |                       |                                | 0.00                  |                      |                      | 0.00                  |
| Participaciones a entidades federativas y municipios                           |                       |                                | 0.00                  |                      |                      | 0.00                  |
| Costo financiero, deuda o apoyos a deudores y ahorradores de la banca          |                       |                                | 0.00                  |                      |                      | 0.00                  |
| Adeudos de ejercicios fiscales anteriores                                      |                       |                                | 0.00                  |                      |                      | 0.00                  |
| <b>Total del Gasto</b>   | <b>371,070,781.00</b> | <b>26,050,948.76</b>           | <b>397,121,729.76</b> | <b>57,503,652.31</b> | <b>55,246,483.90</b> | <b>339,618,077.45</b> |

DIRECTOR DE PROGRAMACIÓN

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PRESIDENTE MUNICIPAL

LIC. ERIC ROBERT GARRIDO ARGAEZ

| FUENTE  | Egresos               |                                |                       |                      |                      | Subejercicio<br>6 = (3 - 4) |
|---|-----------------------|--------------------------------|-----------------------|----------------------|----------------------|-----------------------------|
|   | Aprobado              | Ampliaciones/<br>(Reducciones) | Modificado            | Devengado            | Pagado               |                             |
|   | 1                     | 2                              | 3 = (1 + 2)           | 4                    | 5                    |                             |
| 1528 RAMO 28 PARTICIPACIONES A ENTIDADES FEDERATIVAS Y MUNICIPIOS                                       | 217,098,416.00        | 21,012,312.04                  | 238,110,728.04        | 44,959,466.24        | 43,801,252.43        | 193,151,261.80              |
| 152802 FONDO GENERAL DE PARTICIPACIONES   | 217,098,416.00        | 21,012,312.04                  | 238,110,728.04        | 44,959,466.24        | 43,801,252.43        | 193,151,261.80              |
| 1602 CONVENIOS  | 4,903,666.00          | 535,670.74                     | 5,439,336.74          | 787,072.21           | 709,714.08           | 4,652,264.53                |
| 160201 CONVENIO CEAS  | 4,035,153.00          | 38,679.13                      | 4,073,832.13          | 512,025.15           | 491,161.13           | 3,561,806.98                |
| 160202 CONVENIO TRANSITO  | 868,513.00            | 267,199.19                     | 1,135,712.19          | 45,254.64            | 33,048.33            | 1,090,457.55                |
| 160207 CONVENIO PRODDER   | 0.00                  | 229,792.42                     | 229,792.42            | 229,792.42           | 185,504.62           | 0.00                        |
| 1533 RAMO 33 APORTACIONES FEDERALES PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS                             | 129,898,475.00        | 3,208,065.73                   | 133,106,540.73        | 8,075,223.10         | 7,580,766.62         | 125,031,317.63              |
| 253304 FIV FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS (FORTAMUN)                   | 28,450,457.00         | -63,112.53                     | 28,387,344.47         | 3,510,015.60         | 3,179,420.72         | 24,877,328.87               |
| 253303 FIII FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL (FISM)                       | 101,448,018.00        | -443,211.94                    | 101,004,806.06        | 1,710,814.02         | 1,546,952.42         | 99,293,992.04               |
| 253302 RAMO 33 FONDO III FONDO FISE   | 0.00                  | 3,714,390.20                   | 3,714,390.20          | 2,854,393.48         | 2,854,393.48         | 859,996.72                  |
| 1523 RAMO 23 PROVISIONES SALARIALES Y ECONOMICAS  | 8,442,293.00          | 619,082.30                     | 9,061,375.30          | 900,984.95           | 376,705.02           | 8,160,390.35                |
| 252308 FONDO PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS PRODUCTORES DE HIDROCARBUROS EN REGIONES MARÍTIMAS | 5,652,256.00          | 53,673.99                      | 5,705,929.99          | 455,702.83           | 72,592.00            | 5,250,227.16                |
| 252313 FONDO PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS PRODUCTORES DE HIDROCARBUROS TERRESTRE             | 2,790,037.00          | 257,485.38                     | 3,047,522.38          | 445,282.12           | 304,113.02           | 2,602,240.26                |
| 152301 R080 FEIF  | 0.00                  | 307,922.93                     | 307,922.93            | 0.00                 | 0.00                 | 307,922.93                  |
| 1401 INGRESOS DE GESTIÓN  | 10,727,931.00         | 675,817.95                     | 11,403,748.95         | 2,780,905.81         | 2,778,045.75         | 8,622,843.14                |
| 140101 INGRESOS DE GESTIÓN  | 10,727,931.00         | 675,817.95                     | 11,403,748.95         | 2,780,905.81         | 2,778,045.75         | 8,622,843.14                |
| <b>Total del Gasto</b>  | <b>371,070,781.00</b> | <b>26,050,948.76</b>           | <b>397,121,729.76</b> | <b>57,503,652.31</b> | <b>55,246,483.90</b> | <b>339,618,077.45</b>       |

DIRECTOR DE PROGRAMACION

\_\_\_\_\_  
 LIC. JOSE FRANCISCO PAYRO TREJO

PRESIDENTE MUNICIPAL

\_\_\_\_\_  
 LIC. ERIC ROBERT GARRIDO ARGAEZ

**MUNICIPIO DE JONUTA  
 GASTO POR PROGRAMAS Y PROYECTOS  
 AL MES DE: FEBRERO DE 2024**

| P.P.   | U.R.  | DESCRIPCION | AUTORIZADO     | ADECUACIONES    |                 |                 | DEVENGADO      | EJERCIDO       | PAGADO         | SALDOS         |                |                       |
|--------|---|-------------|----------------|-----------------|-----------------|-----------------|----------------|----------------|----------------|----------------|----------------|-----------------------|
|        |   |             |                | AMPLIACIONES    | REDUCCIONES     | MODIFICADO      |                |                |                | SUBEJERCIDO    | POR DEVENGAR   | DEVENGADO POR EJERCER |
| E010   | Agua Potable  |             | \$4,865,533.00 | \$10,102,512.21 | -\$4,395,632.31 | \$10,572,412.90 | \$1,309,811.51 | \$1,309,811.51 | \$1,216,003.77 | \$9,262,601.39 | \$4,640.00     | \$0.0                 |
| A0005  | EQUIPAMIENTO AL SISTEMA DE DISTRIBUCIÓN DE AGUA DE LA LOCALIDAD DE TORNO LARGO 1RA (A0081 - REFRENDO 2023)                            |             | \$0.0          | \$92,752.31     | \$0.0           | \$92,752.31     | \$92,752.31    | \$92,752.31    | \$92,752.31    | \$0.0          | \$0.0          | \$0.0                 |
| A0006  | EQUIPAMIENTO AL SISTEMA DE DISTRIBUCIÓN DE AGUA DE LA LOCALIDAD DE BOCA DE SAN GERONIMO (A0082 - REFRENDO 2023)                       |             | \$0.0          | \$92,752.31     | \$0.0           | \$92,752.31     | \$92,752.31    | \$92,752.31    | \$92,752.31    | \$0.0          | \$0.0          | \$0.0                 |
| A0007  | ADQUISICIÓN DE REACTIVOS QUÍMICOS PARA EL SISTEMA DE DISTRIBUCIÓN DE AGUA DE DIFERENTES LOCALIDADES (A0083 - REFRENDO 2023)           |             | \$0.0          | \$44,287.80     | \$0.0           | \$44,287.80     | \$44,287.80    | \$44,287.80    | \$0.0          | \$0.0          | \$0.0          | \$0.0                 |
| GC0019 | GASTO DE OPERACIÓN DE LA COORDINACIÓN DEL SERVICIO DE AGUA Y SANEAMIENTO DE JONUTA  |             | \$4,035,153.00 | \$0.06          | -\$3,719,960.90 | \$315,192.16    | \$310,552.16   | \$310,552.16   | \$309,972.16   | \$4,640.00     | \$4,640.00     | \$0.0                 |
| GC0024 | GASTO DE OPERACIÓN DE LA COORDINACIÓN DEL SERVICIO DE AGUA Y SANEAMIENTO DE JONUTA (IG)   |             | \$180,000.00   | \$0.0           | -\$180,000.00   | \$0.0           | \$0.0          | \$0.0          | \$0.0          | \$0.0          | \$0.0          | \$0.0                 |
| GC0081 | Gasto de Operación de la Coordinación del Servicio de Agua y Saneamiento de Jonuta (Par)  |             | \$650,380.00   | \$0.0           | -\$484,578.88   | \$165,801.12    | \$165,801.12   | \$165,801.12   | \$165,801.12   | \$0.0          | \$0.0          | \$0.0                 |
| GC0119 | GASTO DE OPERACIÓN DE LA COORDINACIÓN DE AGUA Y SANEAMIENTO DE JONUTA (PAR)   |             | \$0.0          | \$5,905,430.83  | -\$11,092.47    | \$5,894,338.36  | \$402,192.82   | \$402,192.82   | \$373,536.90   | \$5,492,145.54 | \$0.0          | \$0.0                 |
| GC0121 | GASTO DE OPERACIÓN DE LA COORDINACIÓN DE AGUA Y SANEAMIENTO DE JONUTA (CON-CEAS)  |             | \$0.0          | \$3,719,960.90  | -\$0.06         | \$3,719,960.84  | \$201,472.99   | \$201,472.99   | \$181,188.97   | \$3,518,487.85 | \$0.0          | \$0.0                 |
| GC0127 | GASTO DE OPERACIÓN DE LA COORDINACIÓN DEL SERVICIO DE AGUA Y SANEAMIENTO DE JONUTA (IG)   |             | \$0.0          | \$180,000.00    | \$0.0           | \$180,000.00    | \$0.0          | \$0.0          | \$0.0          | \$180,000.00   | \$0.0          | \$0.0                 |
| GC0135 | GASTO DE OPERACIÓN DE LA COORDINACIÓN DE AGUA Y SANEAMIENTO DE JONUTA (PAR-REMANENTE 2023)  |             | \$0.0          | \$67,328.00     | \$0.0           | \$67,328.00     | \$0.0          | \$0.0          | \$0.0          | \$67,328.00    | \$0.0          | \$0.0                 |
| E021   | Protección Vial   |             | \$2,534,340.39 | \$281,724.66    | -\$5,964.35     | \$2,810,100.70  | \$540,811.96   | \$540,811.96   | \$515,375.61   | \$2,269,288.74 | \$198,918.75   | \$0.0                 |
| GC0018 | GASTO DE OPERACIÓN DE LA DIRECCIÓN DE TRÁNSITO - CONVENIO   |             | \$326,621.02   | \$364.30        | -\$364.30       | \$326,621.02    | \$45,254.64    | \$45,254.64    | \$33,048.33    | \$281,366.38   | \$87,547.23    | \$0.0                 |
| GC0021 | GASTO DE OPERACIÓN DE LA DIRECCIÓN DE TRÁNSITO (PAR)  |             | \$2,207,719.37 | \$6,567.10      | -\$5,600.05     | \$2,208,686.42  | \$332,138.57   | \$332,138.57   | \$318,908.53   | \$1,876,547.85 | \$0.0          | \$0.0                 |
| GC0116 | GASTO DE OPERACIÓN DE LA DIRECCIÓN DE TRÁNSITO - CONVENIO (REMANENTE 2023)  |             | \$0.0          | \$111,371.52    | \$0.0           | \$111,371.52    | \$0.0          | \$0.0          | \$0.0          | \$111,371.52   | \$111,371.52   | \$0.0                 |
| GC0129 | GASTO DE OPERACIÓN DE LA DIRECCIÓN DE TRÁNSITO (PAR-REMANENTE 2023)   |             | \$0.0          | \$163,421.74    | \$0.0           | \$163,421.74    | \$163,418.75   | \$163,418.75   | \$163,418.75   | \$2.99         | \$0.0          | \$0.0                 |
| E028   | PROTECCION CIVIL  |             | \$110,000.00   | \$1,798,577.43  | \$0.0           | \$1,908,577.43  | \$0.0          | \$0.0          | \$0.0          | \$1,908,577.43 | \$1,798,306.24 | \$0.0                 |
| GC0079 | Equipamiento Menor de la Coordinación de Protección Civil   |             | \$110,000.00   | \$0.0           | \$0.0           | \$110,000.00    | \$0.0          | \$0.0          | \$0.0          | \$110,000.00   | \$0.0          | \$0.0                 |
| GC0130 | PROGRAMA DE RECONSTRUCCIÓN DE INFRAESTRUCTURA DAÑADA POR DESASTRES NATURALES EN DIVERSAS LOCALIDADES DEL MUNICIPIO DE JONUTA, TABASCO |             | \$0.0          | \$1,228,386.56  | \$0.0           | \$1,228,386.56  | \$0.0          | \$0.0          | \$0.0          | \$1,228,386.56 | \$1,228,386.55 | \$0.0                 |

**MUNICIPIO DE JONUTA  
 GASTO POR PROGRAMAS Y PROYECTOS  
 AL MES DE: FEBRERO DE 2024**

| P.P.        | U.R. | DESCRIPCION  | AUTORIZADO             | ADECUACIONES          |                      |                        | DEVENGADO             | EJERCIDO              | PAGADO                | SALDOS                 |                       |                     |
|-------------|------|--|------------------------|-----------------------|----------------------|------------------------|-----------------------|-----------------------|-----------------------|------------------------|-----------------------|---------------------|
|             |      |  |                        | AMPLIACIONES          | REDUCCIONES          | MODIFICADO             |                       |                       |                       | SUBEJERCIDO            | DEVENGADO POR EJERCER |                     |
| GC0131      |      | PROGRAMA DE RECONSTRUCCIÓN DE INFRAESTRUCTURA DAÑADA POR DESASTRES NATURALES EN LA LOCALIDAD DE ALTO AMATITAN DEL MUNICIPIO DE JONUTA, TABASCO | \$0.0                  | \$143,074.74          | \$0.0                | \$143,074.74           | \$0.0                 | \$0.0                 | \$0.0                 | \$143,074.74           | \$143,074.74          | \$0.0               |
| GC0132      |      | PROGRAMA DE RECONSTRUCCIÓN DE INFRAESTRUCTURA DAÑADA POR DESASTRES NATURALES EN LA LOCALIDAD DE PLAYA LARGA DEL MUNICIPIO DE JONUTA, TABASCO   | \$0.0                  | \$427,116.13          | \$0.0                | \$427,116.13           | \$0.0                 | \$0.0                 | \$0.0                 | \$427,116.13           | \$426,844.95          | \$0.0               |
| <b>E032</b> |      | <b>Prevención Social del Delito y Participación Ciudadana</b>  | <b>\$23,298,519.86</b> | <b>\$740,115.13</b>   | <b>-\$241,312.12</b> | <b>\$23,797,322.87</b> | <b>\$3,386,667.47</b> | <b>\$3,188,103.09</b> | <b>\$3,012,385.07</b> | <b>\$20,410,655.40</b> | <b>\$354,721.94</b>   | <b>\$198,564.38</b> |
| GC0016      |      | GASTO DE OPERACIÓN DE SEGURIDAD PÚBLICA  | \$16,901,406.29        | \$420,758.50          | -\$222,194.12        | \$17,099,970.67        | \$2,503,043.27        | \$2,304,478.89        | \$2,201,126.16        | \$14,596,927.40        | \$0.0                 | \$198,564.38        |
| GC0023      |      | GASTO DE OPERACIÓN DE SEGURIDAD PÚBLICA (FIV)  | \$1,688,989.60         | \$211,119.93          | \$0.0                | \$1,900,109.53         | \$85,708.15           | \$85,708.15           | \$57,030.38           | \$1,814,401.38         | \$353,831.06          | \$0.0               |
| GC0084      |      | GASTO DE OPERACIÓN DE SEGURIDAD PÚBLICA (PAR)  | \$4,708,123.97         | \$108,236.70          | -\$19,118.00         | \$4,797,242.67         | \$797,916.05          | \$797,916.05          | \$754,228.53          | \$3,999,326.62         | \$890.88              | \$0.0               |
| <b>F003</b> |      | <b>Desarrollo Agrícola</b>   | <b>\$2,364,460.00</b>  | <b>\$404,128.00</b>   | <b>-\$473,800.00</b> | <b>\$2,294,788.00</b>  | <b>\$107,655.50</b>   | <b>\$107,655.50</b>   | <b>\$107,655.50</b>   | <b>\$2,187,132.50</b>  | <b>\$1,079,770.52</b> | <b>\$0.0</b>        |
| GC0028      |      | PAQUETES DE HERRAMIENTAS AGRÍCOLAS   | \$350,000.00           | \$0.0                 | \$0.0                | \$350,000.00           | \$0.0                 | \$0.0                 | \$0.0                 | \$350,000.00           | \$0.0                 | \$0.0               |
| GC0029      |      | DOTACIÓN DE DESBROZADORA   | \$330,000.00           | \$2,000.00            | -\$76,840.00         | \$255,160.00           | \$0.0                 | \$0.0                 | \$0.0                 | \$255,160.00           | \$251,999.68          | \$0.0               |
| GC0031      |      | Dotación de Bombas Aspersoras  | \$240,000.00           | \$18,800.00           | -\$76,800.00         | \$182,000.00           | \$0.0                 | \$0.0                 | \$0.0                 | \$182,000.00           | \$179,999.17          | \$0.0               |
| GC0035      |      | Dotación de Molinos Eléctricos   | \$280,000.00           | \$358,800.00          | \$0.0                | \$638,800.00           | \$0.0                 | \$0.0                 | \$0.0                 | \$638,800.00           | \$636,799.17          | \$0.0               |
| GC0036      |      | Chapeo Agrícola  | \$24,300.00            | \$0.0                 | \$0.0                | \$24,300.00            | \$8,100.00            | \$8,100.00            | \$8,100.00            | \$16,200.00            | \$0.0                 | \$0.0               |
| GC0040      |      | Mecanización Agrícola  | \$260,000.00           | \$24,528.00           | \$0.0                | \$284,528.00           | \$99,555.50           | \$99,555.50           | \$99,555.50           | \$184,972.50           | \$10,972.50           | \$0.0               |
| GC0041      |      | Excavación de Pozos Agrícolas  | \$560,000.00           | \$0.0                 | \$0.0                | \$560,000.00           | \$0.0                 | \$0.0                 | \$0.0                 | \$560,000.00           | \$0.0                 | \$0.0               |
| GC0042      |      | DOTACIÓN DE SEMILLA MEJORADA DE MAÍZ   | \$320,160.00           | \$0.0                 | -\$320,160.00        | \$0.0                  | \$0.0                 | \$0.0                 | \$0.0                 | \$0.0                  | \$0.0                 | \$0.0               |
| <b>F004</b> |      | <b>Desarrollo Pecuario</b>   | <b>\$3,692,180.00</b>  | <b>\$1,301,875.00</b> | <b>-\$975,380.00</b> | <b>\$4,018,675.00</b>  | <b>\$1,974,680.80</b> | <b>\$1,974,680.80</b> | <b>\$1,974,680.80</b> | <b>\$2,043,994.20</b>  | <b>\$651,776.60</b>   | <b>\$0.0</b>        |
| GC0027      |      | PAQUETE TECNOLÓGICO PARA EL MEJORAMIENTO GENÉTICO DE GANADO BOVINO   | \$100,000.00           | \$1,875.00            | \$0.0                | \$101,875.00           | \$24,976.00           | \$24,976.00           | \$24,976.00           | \$76,899.00            | \$1,875.00            | \$0.0               |
| GC0045      |      | Programa para la Adquisición de Cerdos para Pie de Cria  | \$1,440,000.00         | \$0.0                 | -\$826,200.00        | \$613,800.00           | \$0.0                 | \$0.0                 | \$0.0                 | \$613,800.00           | \$0.0                 | \$0.0               |
| GC0046      |      | Apoyo para la Adquisición de Alambres de Púas  | \$1,300,000.00         | \$1,300,000.00        | \$0.0                | \$2,600,000.00         | \$1,949,704.80        | \$1,949,704.80        | \$1,949,704.80        | \$650,295.20           | \$649,901.60          | \$0.0               |
| GC0047      |      | Apoyo Económico para la Adquisición de Pollitas de Postura   | \$852,180.00           | \$0.0                 | -\$149,180.00        | \$703,000.00           | \$0.0                 | \$0.0                 | \$0.0                 | \$703,000.00           | \$0.0                 | \$0.0               |
| <b>F005</b> |      | <b>Desarrollo Pesquero</b>   | <b>\$880,000.00</b>    | <b>\$39,732.03</b>    | <b>-\$1,554.03</b>   | <b>\$918,178.00</b>    | <b>\$74,907.69</b>    | <b>\$74,907.69</b>    | <b>\$74,907.69</b>    | <b>\$843,270.31</b>    | <b>\$38,177.99</b>    | <b>\$0.0</b>        |
| GC0025      |      | EMBARCACIONES MENORES (CAYUCOS) NUEVOS   | \$580,000.00           | \$0.0                 | \$0.0                | \$580,000.00           | \$0.0                 | \$0.0                 | \$0.0                 | \$580,000.00           | \$0.0                 | \$0.0               |
| GC0026      |      | REPARACIÓN DE EMBARCACIONES MENORES  | \$300,000.00           | \$39,732.03           | -\$1,554.03          | \$338,178.00           | \$74,907.69           | \$74,907.69           | \$74,907.69           | \$263,270.31           | \$38,177.99           | \$0.0               |

**MUNICIPIO DE JONUTA  
 GASTO POR PROGRAMAS Y PROYECTOS  
 AL MES DE: FEBRERO DE 2024**

| P.P.   | U.R. | DESCRIPCION   | AUTORIZADO             | ADECUACIONES        |                      |                        | DEVENGADO             | EJERCIDO              | PAGADO                | SALDOS                 |                       |                       |
|--------|------|---|------------------------|---------------------|----------------------|------------------------|-----------------------|-----------------------|-----------------------|------------------------|-----------------------|-----------------------|
|        |      |   |                        | AMPLIACIONES        | REDUCCIONES          | MODIFICADO             |                       |                       |                       | SUBEJERCIDO            | POR DEVENGAR          | DEVENGADO POR EJERCER |
| F010   |      | <b>Desarrollo Turístico</b>   | <b>\$10,780,719.40</b> | <b>\$660,969.20</b> | <b>-\$642,409.20</b> | <b>\$10,799,279.40</b> | <b>\$904,220.38</b>   | <b>\$841,088.34</b>   | <b>\$668,093.14</b>   | <b>\$9,895,059.02</b>  | <b>\$1,300,762.51</b> | <b>\$63,132.04</b>    |
| GC0030 |      | Apoyo a Productores de Queso  | \$15,000.00            | \$0.0               | \$0.0                | \$15,000.00            | \$0.0                 | \$0.0                 | \$0.0                 | \$15,000.00            | \$0.0                 | \$0.0                 |
| GC0032 |      | Feria de los Ríos 2024  | \$6,558,121.46         | \$0.0               | \$0.0                | \$6,558,121.46         | \$0.0                 | \$0.0                 | \$0.0                 | \$6,558,121.46         | \$0.0                 | \$0.0                 |
| GC0033 |      | Feria Estatal 2024  | \$2,408,511.42         | \$405,920.00        | -\$405,920.00        | \$2,408,511.42         | \$824,013.14          | \$824,013.14          | \$668,093.14          | \$1,584,498.28         | \$1,225,002.51        | \$0.0                 |
| GC0034 |      | Playón 2024   | \$1,660,473.52         | \$255,049.20        | -\$236,489.20        | \$1,679,033.52         | \$80,207.24           | \$17,075.20           | \$0.0                 | \$1,598,826.28         | \$75,760.00           | \$63,132.04           |
| GC0055 |      | Dotación de Kit de Afinación  | \$138,613.00           | \$0.0               | \$0.0                | \$138,613.00           | \$0.0                 | \$0.0                 | \$0.0                 | \$138,613.00           | \$0.0                 | \$0.0                 |
| F035   |      | <b>Beneficencia Pública</b>   | <b>\$34,687,482.39</b> | <b>\$78,067.63</b>  | <b>-\$95,265.45</b>  | <b>\$34,670,284.57</b> | <b>\$6,049,222.81</b> | <b>\$6,049,222.81</b> | <b>\$5,947,019.42</b> | <b>\$28,621,061.76</b> | <b>\$4,783,023.16</b> | <b>\$0.0</b>          |
| GC0012 |      | GASTO DE OPERACIÓN DE LA DIRECCIÓN DE ATENCIÓN CIUDADANA              | \$1,566,661.11         | \$0.0               | -\$5,614.76          | \$1,561,046.35         | \$222,234.04          | \$222,234.04          | \$212,795.38          | \$1,338,812.31         | \$0.0                 | \$0.0                 |
| GC0013 |      | GASTO DE OPERACIÓN DE LA DIRECCIÓN DE ATENCIÓN A LAS MUJERES          | \$2,630,678.23         | \$70.16             | -\$0.06              | \$2,630,748.33         | \$389,383.61          | \$389,383.61          | \$374,805.19          | \$2,241,364.72         | \$0.0                 | \$0.0                 |
| GC0015 |      | GASTO DE OPERACIÓN DEL DIF MUNICIPAL                                  | \$12,398,385.24        | \$12,997.47         | -\$79,650.63         | \$12,331,732.08        | \$1,666,663.80        | \$1,666,663.80        | \$1,588,477.49        | \$10,665,068.28        | \$4,397.64            | \$0.0                 |
| GC0037 |      | Celebración del Día de las Madres                                     | \$690,449.67           | \$0.0               | \$0.0                | \$690,449.67           | \$0.0                 | \$0.0                 | \$0.0                 | \$690,449.67           | \$0.0                 | \$0.0                 |
| GC0038 |      | Celebración Día de Reyes  | \$849,987.11           | \$0.0               | \$0.0                | \$849,987.11           | \$849,987.10          | \$849,987.10          | \$849,987.10          | \$0.01                 | \$0.0                 | \$0.0                 |
| GC0039 |      | Celebración Día del Abuelo  | \$29,336.40            | \$0.0               | \$0.0                | \$29,336.40            | \$0.0                 | \$0.0                 | \$0.0                 | \$29,336.40            | \$0.0                 | \$0.0                 |
| GC0043 |      | Programa de Apoyo Social a Voluntarios                                | \$11,424,400.00        | \$5,000.00          | \$0.0                | \$11,429,400.00        | \$1,805,600.00        | \$1,805,600.00        | \$1,805,600.00        | \$9,623,800.00         | \$1,801,900.00        | \$0.0                 |
| GC0044 |      | Programa de Apoyos Sociales a Personas Vulnerables                    | \$4,321,584.63         | \$0.0               | \$0.0                | \$4,321,584.63         | \$1,115,354.26        | \$1,115,354.26        | \$1,115,354.26        | \$3,206,230.37         | \$2,955,126.32        | \$0.0                 |
| GC0048 |      | Día Internacional de la No Violencia Contra las Mujeres               | \$10,000.00            | \$0.0               | \$0.0                | \$10,000.00            | \$0.0                 | \$0.0                 | \$0.0                 | \$10,000.00            | \$0.0                 | \$0.0                 |
| GC0049 |      | Día Internacional de la Mujer   | \$10,000.00            | \$10,000.00         | -\$10,000.00         | \$10,000.00            | \$0.0                 | \$0.0                 | \$0.0                 | \$10,000.00            | \$9,999.20            | \$0.0                 |
| GC0050 |      | Día Internacional del Cáncer de Mama                                  | \$10,000.00            | \$0.0               | \$0.0                | \$10,000.00            | \$0.0                 | \$0.0                 | \$0.0                 | \$10,000.00            | \$0.0                 | \$0.0                 |
| GC0051 |      | Festival Día de Niño  | \$746,000.00           | \$0.0               | \$0.0                | \$746,000.00           | \$0.0                 | \$0.0                 | \$0.0                 | \$746,000.00           | \$0.0                 | \$0.0                 |
| GC0123 |      | GASTO DE OPERACIÓN DEL DIF MUNICIPAL (REM. PARTICIPACIONES)           | \$0.0                  | \$50,000.00         | \$0.0                | \$50,000.00            | \$0.0                 | \$0.0                 | \$0.0                 | \$50,000.00            | \$11,600.00           | \$0.0                 |
| F038   |      | <b>Fomento a las Expresiones Culturales y Artísticas</b>              | <b>\$14,118,955.54</b> | <b>\$446,809.87</b> | <b>-\$388,991.80</b> | <b>\$14,176,773.61</b> | <b>\$1,860,051.44</b> | <b>\$1,860,051.44</b> | <b>\$1,773,959.34</b> | <b>\$12,316,722.17</b> | <b>\$38,236.86</b>    | <b>\$0.0</b>          |
| GC0009 |      | GASTO DE OPERACIÓN DE LA DIRECCIÓN DE EDUCACIÓN, CULTURA Y RECREACIÓN | \$12,376,672.04        | \$392,236.41        | -\$380,767.34        | \$12,388,141.11        | \$1,780,290.44        | \$1,780,290.44        | \$1,694,198.34        | \$10,607,850.67        | \$4,516.00            | \$0.0                 |
| GC0053 |      | Actos Cívicos Conmemorativos y Fiestas Septembrinas                   | \$299,738.50           | \$6,820.86          | -\$6,820.86          | \$299,738.50           | \$0.0                 | \$0.0                 | \$0.0                 | \$299,738.50           | \$6,820.86            | \$0.0                 |
| GC0054 |      | Becas de Fomento a la Cultura y las Artes                             | \$511,200.00           | \$0.0               | \$0.0                | \$511,200.00           | \$76,600.00           | \$76,600.00           | \$76,600.00           | \$434,600.00           | \$26,900.00           | \$0.0                 |

**MUNICIPIO DE JONUTA  
 GASTO POR PROGRAMAS Y PROYECTOS  
 AL MES DE: FEBRERO DE 2024**

| P.P.        | U.R. | DESCRIPCION  | AUTORIZADO            | ADECUACIONES          |                        | MODIFICADO            | DEVENGADO           | EJERCIDO            | PAGADO              | SALDOS                |                       | DEVENGADO POR EJERCER |
|-------------|------|--|-----------------------|-----------------------|------------------------|-----------------------|---------------------|---------------------|---------------------|-----------------------|-----------------------|-----------------------|
|             |      |  |                       | AMPLIACIONES          | REDUCCIONES            |                       |                     |                     |                     | SUBEJERCIDO           | POR DEVENGAR          |                       |
| GC0056      |      | Tradiciones Milenarias Día de Muertos  | \$89,000.00           | \$0.0                 | \$0.0                  | \$89,000.00           | \$0.0               | \$0.0               | \$0.0               | \$89,000.00           | \$0.0                 | \$0.0                 |
| GC0057      |      | Villa Navidad  | \$348,000.00          | \$0.0                 | \$0.0                  | \$348,000.00          | \$0.0               | \$0.0               | \$0.0               | \$348,000.00          | \$0.0                 | \$0.0                 |
| GC0058      |      | Día del Maestro  | \$400,000.00          | \$0.0                 | \$0.0                  | \$400,000.00          | \$0.0               | \$0.0               | \$0.0               | \$400,000.00          | \$0.0                 | \$0.0                 |
| GC0063      |      | Feria Estatal 2024, Cultural Jonuta  | \$42,020.00           | \$1,403.60            | -\$1,403.60            | \$42,020.00           | \$3,161.00          | \$3,161.00          | \$3,161.00          | \$38,859.00           | \$0.0                 | \$0.0                 |
| GC0068      |      | Feria Municipal 2024 "Culturales"  | \$52,325.00           | \$0.0                 | \$0.0                  | \$52,325.00           | \$0.0               | \$0.0               | \$0.0               | \$52,325.00           | \$0.0                 | \$0.0                 |
| GC0133      |      | MAT(MOVIMIENTO ARTISTICO TABASQUEÑO)   | \$0.0                 | \$46,349.00           | \$0.0                  | \$46,349.00           | \$0.0               | \$0.0               | \$0.0               | \$46,349.00           | \$0.0                 | \$0.0                 |
| <b>F044</b> |      | <b>Apoyo al Fomento de la Cultura Ambiental</b>  | <b>\$6,477,546.50</b> | <b>\$30,700.87</b>    | <b>-\$11,409.98</b>    | <b>\$6,496,837.39</b> | <b>\$793,169.64</b> | <b>\$793,169.64</b> | <b>\$614,011.85</b> | <b>\$5,703,667.75</b> | <b>\$1,275,520.08</b> | <b>\$0.0</b>          |
| GC0014      |      | GASTO DE OPERACIÓN DE LA DIRECCIÓN DE PROTECCIÓN AMBIENTAL Y DESARROLLO SUSTENTABLE  | \$3,627,290.50        | \$19,290.30           | \$0.0                  | \$3,646,580.80        | \$561,725.13        | \$561,725.13        | \$541,419.85        | \$3,084,855.67        | \$4,700.00            | \$0.0                 |
| GC0080      |      | Programa Integral de Mejoramiento de Infraestructura Necesaria para el Manejo de Residuos Sólidos y Mejora de la Calidad del Aire              | \$2,850,256.00        | \$11,410.57           | -\$11,409.98           | \$2,850,256.59        | \$231,444.51        | \$231,444.51        | \$72,592.00         | \$2,618,812.08        | \$1,270,820.08        | \$0.0                 |
| <b>F045</b> |      | <b>Fomento a la Educación</b>  | <b>\$750,000.00</b>   | <b>\$0.0</b>          | <b>\$0.0</b>           | <b>\$750,000.00</b>   | <b>\$0.0</b>        | <b>\$0.0</b>        | <b>\$0.0</b>        | <b>\$750,000.00</b>   | <b>\$103,650.00</b>   | <b>\$0.0</b>          |
| GC0052      |      | Becas de la Esperanza "Tomás Garrido Canabal"  | \$750,000.00          | \$0.0                 | \$0.0                  | \$750,000.00          | \$0.0               | \$0.0               | \$0.0               | \$750,000.00          | \$103,650.00          | \$0.0                 |
| <b>F046</b> |      | <b>Fomento al Deporte y a la Recreación</b>  | <b>\$2,059,193.00</b> | <b>\$136,072.40</b>   | <b>-\$136,072.40</b>   | <b>\$2,059,193.00</b> | <b>\$242,842.48</b> | <b>\$239,982.42</b> | <b>\$239,982.42</b> | <b>\$1,816,350.52</b> | <b>\$23,750.00</b>    | <b>\$2,860.06</b>     |
| GC0059      |      | Materiales Deportivos  | \$241,106.00          | \$0.0                 | \$0.0                  | \$241,106.00          | \$239,982.42        | \$239,982.42        | \$239,982.42        | \$1,123.58            | \$0.0                 | \$0.0                 |
| GC0060      |      | Premiación de Ligas Municipales  | \$137,912.00          | \$0.0                 | \$0.0                  | \$137,912.00          | \$0.0               | \$0.0               | \$0.0               | \$137,912.00          | \$17,000.00           | \$0.0                 |
| GC0061      |      | Reto Manatí  | \$479,300.00          | \$33,300.00           | -\$33,300.00           | \$479,300.00          | \$0.0               | \$0.0               | \$0.0               | \$479,300.00          | \$6,750.00            | \$0.0                 |
| GC0062      |      | Torneo Internacional de la Pesca Deportiva de Robak  | \$884,392.00          | \$100,000.00          | -\$100,000.00          | \$884,392.00          | \$0.0               | \$0.0               | \$0.0               | \$884,392.00          | \$0.0                 | \$0.0                 |
| GC0064      |      | Uniformes Deportivos   | \$288,561.00          | \$0.0                 | \$0.0                  | \$288,561.00          | \$0.0               | \$0.0               | \$0.0               | \$288,561.00          | \$0.0                 | \$0.0                 |
| GC0077      |      | Talleres y Cursos de Verano  | \$27,922.00           | \$2,772.40            | -\$2,772.40            | \$27,922.00           | \$2,860.06          | \$0.0               | \$0.0               | \$25,061.94           | \$0.0                 | \$2,860.06            |
| <b>K002</b> |      | <b>Mejoramiento para la Infraestructura de Agua Potable</b>  | <b>\$1,275,472.75</b> | <b>\$1,568,003.20</b> | <b>-\$2,085,986.30</b> | <b>\$757,489.65</b>   | <b>\$143,120.50</b> | <b>\$143,120.50</b> | <b>\$143,120.50</b> | <b>\$614,369.15</b>   | <b>\$2,530.00</b>     | <b>\$0.0</b>          |
| GC0072      |      | Programa Integral de Reparación de Líneas del Sistema de Distribución de Agua Potable en el Municipio  | \$1,275,472.75        | \$614,369.15          | -\$1,775,738.30        | \$114,103.60          | \$114,103.60        | \$114,103.60        | \$114,103.60        | \$0.0                 | \$0.0                 | \$0.0                 |
| GC0128      |      | PROGRAMA INTEGRAL DE REPARACIÓN DE LÍNEAS DEL SISTEMA DE DISTRIBUCIÓN DE AGUA POTABLE EN EL MUNICIPIO  | \$0.0                 | \$924,617.15          | -\$310,248.00          | \$614,369.15          | \$0.0               | \$0.0               | \$0.0               | \$614,369.15          | \$2,530.00            | \$0.0                 |
| OP0001      |      | REHABILITACIÓN PARA EL SISTEMA DE AGUA POTABLE DE LA RANCHERÍA TRINIDAD Y CATALINA 2DA. SECCIÓN DEL MUNICIPIO DE JONUTA (OP0103-REFRENDO 2023) | \$0.0                 | \$29,016.90           | \$0.0                  | \$29,016.90           | \$29,016.90         | \$29,016.90         | \$29,016.90         | \$0.0                 | \$0.0                 | \$0.0                 |

**MUNICIPIO DE JONUTA  
 GASTO POR PROGRAMAS Y PROYECTOS  
 AL MES DE: FEBRERO DE 2024**

| P.P.        | U.R. | DESCRIPCION  | AUTORIZADO         | ADECUACIONES           |              |                        | DEVENGADO          | EJERCIDO           | PAGADO             | SALDOS                 |                       |                       |
|-------------|------|--|--------------------|------------------------|--------------|------------------------|--------------------|--------------------|--------------------|------------------------|-----------------------|-----------------------|
|             |      |  |                    | AMPLIACIONES           | REDUCCIONES  | MODIFICADO             |                    |                    |                    | SUBEJERCIDO            | POR DEVENGAR          | DEVENGADO POR EJERCER |
| OP0004      |      | REHABILITACIÓN DE CAMINO EN LA RANCHERÍA EL BAJÍO (EL CARIBAL) HASTA LA RANCHERÍA CONGREGACIÓN DEL MUNICIPIO DE JONUTA | \$0.0              | \$4,924,992.50         | \$0.0        | \$4,924,992.50         | \$0.0              | \$0.0              | \$0.0              | \$4,924,992.50         | \$4,909,232.52        | \$0.0                 |
| OP0005      |      | CONSTRUCCIÓN DE CAMINO EN LA RANCHERÍA TOMAS GARRIDO CANABAL (EL RINCÓN), EN EL MUNICIPIO DE JONUTA                    | \$0.0              | \$2,983,929.60         | \$0.0        | \$2,983,929.60         | \$0.0              | \$0.0              | \$0.0              | \$2,983,929.60         | \$2,975,574.60        | \$0.0                 |
| OP0006      |      | REHABILITACIÓN DE CAMINO EN LA RANCHERÍA SAN FELIPE, EN EL MUNICIPIO DE JONUTA   | \$0.0              | \$992,498.90           | \$0.0        | \$992,498.90           | \$0.0              | \$0.0              | \$0.0              | \$992,498.90           | \$990,136.75          | \$0.0                 |
| OP0007      |      | REHABILITACIÓN DE CAMINO EN LA RANCHERÍA LÁZARO CÁRDENAS, EN EL MUNICIPIO DE JONUTA                                    | \$0.0              | \$706,978.70           | \$0.0        | \$706,978.70           | \$0.0              | \$0.0              | \$0.0              | \$706,978.70           | \$705,423.35          | \$0.0                 |
| <b>K012</b> |      | <b>EDIFICIOS PÚBLICOS</b>  | <b>\$0.0</b>       | <b>\$3,130,200.00</b>  | <b>\$0.0</b> | <b>\$3,130,200.00</b>  | <b>\$0.0</b>       | <b>\$0.0</b>       | <b>\$0.0</b>       | <b>\$3,130,200.00</b>  | <b>\$3,090,716.40</b> | <b>\$0.0</b>          |
| OP0009      |      | REHABILITACIÓN DEL MUSEO ARQUEOLÓGICO DE JONUTA, PROF. OMAR HUERTA ESCALANTE   | \$0.0              | \$910,200.00           | \$0.0        | \$910,200.00           | \$0.0              | \$0.0              | \$0.0              | \$910,200.00           | \$895,258.20          | \$0.0                 |
| OP0011      |      | REHABILITACIÓN DE EDIFICACIÓN ANEXA AL MERCADO PUBLICO CONRADO CEBALLOS CÁMARA DE LA CIUDAD DE JONUTA                  | \$0.0              | \$2,220,000.00         | \$0.0        | \$2,220,000.00         | \$0.0              | \$0.0              | \$0.0              | \$2,220,000.00         | \$2,195,458.20        | \$0.0                 |
| <b>K014</b> |      | <b>MEJORAMIENTO INTEGRAL DE LA INFRAESTRUCTURA EDUCATIVA, CULTURAL Y DEPORTIVA</b>                                     | <b>\$0.0</b>       | <b>\$13,834,006.39</b> | <b>\$0.0</b> | <b>\$13,834,006.39</b> | <b>\$0.0</b>       | <b>\$0.0</b>       | <b>\$0.0</b>       | <b>\$13,834,006.39</b> | <b>\$6,830,740.74</b> | <b>\$0.0</b>          |
| OP0010      |      | REHABILITACIÓN DEL PARQUE "EL CUYO", EN EL MUNICIPIO DE JONUTA   | \$0.0              | \$833,460.23           | \$0.0        | \$833,460.23           | \$0.0              | \$0.0              | \$0.0              | \$833,460.23           | \$808,042.80          | \$0.0                 |
| OP0012      |      | CONSTRUCCIÓN DE PARQUE DE FERIA, EN EL MUNICIPIO DE JONUTA   | \$0.0              | \$6,046,885.48         | \$0.0        | \$6,046,885.48         | \$0.0              | \$0.0              | \$0.0              | \$6,046,885.48         | \$6,022,697.94        | \$0.0                 |
| OP0019      |      | CONSTRUCCIÓN DE PARQUE "EL MANATI" EN EL POBLADO LOS PAJAROS, DEL MUNICIPIO DE JONUTA.                                 | \$0.0              | \$1,102,006.10         | \$0.0        | \$1,102,006.10         | \$0.0              | \$0.0              | \$0.0              | \$1,102,006.10         | \$0.0                 | \$0.0                 |
| OP0021      |      | REHABILITACIÓN DE CANCHA PUBLICA DE USOS MÚLTIPLES EN EL POBLADO LOS PAJAROS, DEL MUNICIPIO DE JONUTA.                 | \$0.0              | \$2,144,558.65         | \$0.0        | \$2,144,558.65         | \$0.0              | \$0.0              | \$0.0              | \$2,144,558.65         | \$0.0                 | \$0.0                 |
| OP0022      |      | CONSTRUCCIÓN DE CENTRO CULTURAL Y ARTÍSTICO EN LA CIUDAD DE JONUTA   | \$0.0              | \$3,430,840.70         | \$0.0        | \$3,430,840.70         | \$0.0              | \$0.0              | \$0.0              | \$3,430,840.70         | \$0.0                 | \$0.0                 |
| OP0023      |      | REHABILITACIÓN DE TECHADO EN AULAS DEL EMSAD NO. 11 DEL POBLADO SAN JOSÉ DEL MUNICIPIO DE JONUTA                       | \$0.0              | \$276,255.23           | \$0.0        | \$276,255.23           | \$0.0              | \$0.0              | \$0.0              | \$276,255.23           | \$0.0                 | \$0.0                 |
| <b>K015</b> |      | <b>Equipamiento para la Gestión Pública</b>  | <b>\$24,000.00</b> | <b>\$79,409.26</b>     | <b>\$0.0</b> | <b>\$103,409.26</b>    | <b>\$50,900.00</b> | <b>\$50,900.00</b> | <b>\$50,900.00</b> | <b>\$52,509.26</b>     | <b>\$28,000.00</b>    | <b>\$0.0</b>          |
| A0001       |      | EQUIPAMIENTO DE LA DIRECCIÓN DE ADMINISTRACIÓN   | \$24,000.00        | \$18,105.26            | \$0.0        | \$42,105.26            | \$42,000.00        | \$42,000.00        | \$42,000.00        | \$105.26               | \$0.0                 | \$0.0                 |
| A0002       |      | ADQUISICIÓN DE BIENES INFORMATICOS   | \$0.0              | \$0.0                  | \$0.0        | \$0.0                  | \$0.0              | \$0.0              | \$0.0              | \$0.0                  | \$0.0                 | \$0.0                 |
| A0003       |      | ADQUISICIÓN DE EQUIPO FOTOGRÁFICO  | \$0.0              | \$8,900.00             | \$0.0        | \$8,900.00             | \$8,900.00         | \$8,900.00         | \$8,900.00         | \$0.0                  | \$0.0                 | \$0.0                 |
| A0004       |      | EQUIPAMIENTOS MENORES DE LA COORDINACIÓN DE PROTECCIÓN CIVIL   | \$0.0              | \$10,904.00            | \$0.0        | \$10,904.00            | \$0.0              | \$0.0              | \$0.0              | \$10,904.00            | \$0.0                 | \$0.0                 |
| A0009       |      | EQUIPAMIENTO DE LA CONTRALORIA MUNICIPAL   | \$0.0              | \$13,500.00            | \$0.0        | \$13,500.00            | \$0.0              | \$0.0              | \$0.0              | \$13,500.00            | \$0.0                 | \$0.0                 |

**MUNICIPIO DE JONUTA  
GASTO POR PROGRAMAS Y PROYECTOS  
AL MES DE: FEBRERO DE 2024**

| P.P.        | U.R. | DESCRIPCION  | AUTORIZADO             | ADECUACIONES          |                         |                        | DEVENGADO              | EJERCIDO               | PAGADO                 | SALDOS                 |                       |                       |
|-------------|------|--|------------------------|-----------------------|-------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-----------------------|-----------------------|
|             |      |  |                        | AMPLIACIONES          | REDUCCIONES             | MODIFICADO             |                        |                        |                        | SUBEJERCIDO            | POR DEVENGAR          | DEVENGADO POR EJERCER |
| A0011       |      | EQUIPAMIENTO DE LA DIRECCIÓN DE OBRAS PÚBLICAS, ORDENAMIENTO TERRITORIAL Y SERVICIOS MUNICIPALES DEL AYUNTAMIENTO DE JONUTA                  | \$0.0                  | \$28,000.00           | \$0.0                   | \$28,000.00            | \$0.0                  | \$0.0                  | \$0.0                  | \$28,000.00            | \$28,000.00           | \$0.0                 |
| A0012       |      | ADQUISICIÓN PARA EQUIPAMIENTO DEL DIF MUNICIPAL  | \$0.0                  | \$0.0                 | \$0.0                   | \$0.0                  | \$0.0                  | \$0.0                  | \$0.0                  | \$0.0                  | \$0.0                 | \$0.0                 |
| <b>K040</b> |      | <b>Electrificación</b>   | <b>\$2,692,000.00</b>  | <b>\$1,020,970.93</b> | <b>-\$1,153,785.34</b>  | <b>\$2,559,185.59</b>  | <b>\$365,427.42</b>    | <b>\$365,427.42</b>    | <b>\$0.0</b>           | <b>\$2,193,758.17</b>  | <b>\$953,904.03</b>   | <b>\$0.0</b>          |
| A0010       |      | ADQUISICIÓN DE EQUIPO PARA LA OPERACIÓN DE LÍNEAS ELÉCTRICAS DE BAJA TENSIÓN DE LA RANCHERÍA ZAPOTAL Y SAN CRISTOBAL DEL MUNICIPIO DE JONUTA | \$0.0                  | \$270,000.00          | \$0.0                   | \$270,000.00           | \$0.0                  | \$0.0                  | \$0.0                  | \$270,000.00           | \$268,207.20          | \$0.0                 |
| GC0074      |      | Programa Integral de Mantenimiento Preventivo y Correctivo de Líneas Eléctricas de Baja y Media Tensión, en el Municipio                     | \$2,692,000.00         | \$609,720.93          | -\$1,153,785.34         | \$2,147,935.59         | \$224,258.32           | \$224,258.32           | \$0.0                  | \$1,923,677.27         | \$685,696.83          | \$0.0                 |
| GC0115      |      | ADQUISICIÓN DE MATERIAL ELÉCTRICO PARA EL MANTENIMIENTO DE LÍNEAS ELÉCTRICAS DE BAJA Y MEDIA TENSIÓN, EN EL MUNICIPIO DE JONUTA              | \$0.0                  | \$141,250.00          | \$0.0                   | \$141,250.00           | \$141,169.10           | \$141,169.10           | \$0.0                  | \$80.90                | \$0.0                 | \$0.0                 |
| <b>L001</b> |      | <b>Obligaciones Jurídicas Ineludibles</b>  | <b>\$2,847,829.34</b>  | <b>\$0.0</b>          | <b>\$0.0</b>            | <b>\$2,847,829.34</b>  | <b>\$0.0</b>           | <b>\$0.0</b>           | <b>\$0.0</b>           | <b>\$2,847,829.34</b>  | <b>\$0.0</b>          | <b>\$0.0</b>          |
| GC0065      |      | Pago de Obligaciones Jurídicas Ineludibles   | \$2,847,829.34         | \$0.0                 | \$0.0                   | \$2,847,829.34         | \$0.0                  | \$0.0                  | \$0.0                  | \$2,847,829.34         | \$0.0                 | \$0.0                 |
| <b>L002</b> |      | <b>Responsabilidades, Resoluciones Judiciales y Pago de Liquidaciones</b>  | <b>\$2,847,829.34</b>  | <b>\$0.0</b>          | <b>\$0.0</b>            | <b>\$2,847,829.34</b>  | <b>\$0.0</b>           | <b>\$0.0</b>           | <b>\$0.0</b>           | <b>\$2,847,829.34</b>  | <b>\$0.0</b>          | <b>\$0.0</b>          |
| GC0066      |      | Pago de Laudos   | \$2,847,829.34         | \$0.0                 | \$0.0                   | \$2,847,829.34         | \$0.0                  | \$0.0                  | \$0.0                  | \$2,847,829.34         | \$0.0                 | \$0.0                 |
| <b>M001</b> |      | <b>Actividades de Apoyo Administrativo</b>   | <b>\$85,204,796.67</b> | <b>\$7,972,284.57</b> | <b>-\$11,168,173.28</b> | <b>\$82,008,907.96</b> | <b>\$12,749,234.92</b> | <b>\$12,744,038.97</b> | <b>\$12,255,272.41</b> | <b>\$69,259,673.04</b> | <b>\$6,730,206.19</b> | <b>\$5,195.95</b>     |
| GC0006      |      | GASTO DE OPERACIÓN DE LA DIRECCIÓN DE DESARROLLO   | \$8,384,842.37         | \$68,926.11           | -\$0.20                 | \$8,453,768.28         | \$1,275,993.65         | \$1,275,993.65         | \$1,223,589.15         | \$7,177,774.63         | \$4,516.11            | \$0.0                 |
| GC0007      |      | GASTO DE OPERACIÓN DE LA DIRECCIÓN DE FOMENTO ECONÓMICO Y TURISMO  | \$2,948,559.47         | \$3,427.80            | -\$13,127.60            | \$2,938,859.67         | \$417,783.27           | \$417,783.27           | \$402,264.99           | \$2,521,076.40         | \$0.0                 | \$0.0                 |
| GC0008      |      | GASTO DE OPERACIÓN DE LA DIRECCIÓN DE OBRAS, ORDENAMIENTO TERRITORIAL Y SERVICIOS MUNICIPALES  | \$32,538,829.23        | \$380,645.42          | -\$7,444,334.74         | \$25,475,139.91        | \$4,179,193.22         | \$4,179,193.22         | \$4,032,787.47         | \$21,295,946.69        | \$0.0                 | \$0.0                 |
| GC0010      |      | GASTO DE OPERACIÓN DE LA DIRECCIÓN DE ADMINISTRACIÓN (PAR)   | \$26,406,619.12        | \$1,807,479.62        | -\$2,517,362.52         | \$25,696,736.22        | \$4,919,612.95         | \$4,917,567.00         | \$4,834,918.40         | \$20,777,123.27        | \$3,635,886.73        | \$2,045.95            |
| GC0011      |      | GASTO DE OPERACIÓN DE LA DIRECCIÓN DE ASUNTOS JURÍDICOS  | \$3,589,279.86         | \$26,805.94           | -\$6,534.53             | \$3,609,551.27         | \$548,845.22           | \$548,845.22           | \$535,868.94           | \$3,060,706.05         | \$0.0                 | \$0.0                 |
| GC0075      |      | Gasto de Operación de la Dirección de Administración (IG)  | \$944,713.53           | \$0.0                 | -\$605,898.57           | \$338,814.96           | \$15,025.00            | \$15,025.00            | \$15,025.00            | \$323,789.96           | \$0.0                 | \$0.0                 |
| GC0076      |      | Gasto de Operación de la Dirección de Administración (FIV)   | \$9,860,061.11         | \$27,105.00           | -\$577,632.31           | \$9,309,533.80         | \$845,533.71           | \$845,533.71           | \$845,533.71           | \$8,464,000.09         | \$1,645,000.00        | \$0.0                 |
| GC0078      |      | Gasto de Operación de la Dirección de Administración (Tránsito)  | \$531,891.98           | \$0.0                 | \$0.0                   | \$531,891.98           | \$0.0                  | \$0.0                  | \$0.0                  | \$531,891.98           | \$0.0                 | \$0.0                 |
| GC0097      |      | GASTOS DE OPERACION DE LA DIRECCION DE DESARROLLO (IG REFRENDO 2023)   | \$0.0                  | \$18,145.88           | \$0.0                   | \$18,145.88            | \$18,145.88            | \$18,145.88            | \$18,145.88            | \$0.0                  | \$0.0                 | \$0.0                 |
| GC0098      |      | GASTOS DE OPERACIÓN DE LA DIRECCIÓN DE ADMINISTRACIÓN (FIV REFRENDO 2023)  | \$0.0                  | \$73,944.00           | \$0.0                   | \$73,944.00            | \$73,944.00            | \$73,944.00            | \$73,944.00            | \$0.0                  | \$0.0                 | \$0.0                 |



**MUNICIPIO DE JONUTA**  
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**AL MES DE: FEBRERO DE 2024**

| P.P.   | U.R. | DESCRIPCIÓN  | AUTORIZADO              | ADECUACIONES           |                         | MODIFICADO             | DEVENGADO              | EJERCIDO               | PAGADO                 | SALDOS                 |                |                       |
|--------|------|--|-------------------------|------------------------|-------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|----------------|-----------------------|
|        |      |  |                         | AMPLIACIONES           | REDUCCIONES             |                        |                        |                        |                        | SUBEJERCIDO            | POR DEVENGAR   | DEVENGADO POR EJERCER |
| GC0108 |      | ARRENDAMIENTO DE EQUIPO DE TRANSPORTE PARA LA VERIFICACIÓN Y SEGUIMIENTO DE LAS OBRAS FINANCIADAS CON RECURSOS DEL FAIS 2024, CORRESPONDIENTE AL PERIODO COMPRENDIDO DEL 02 DE ENERO AL 03 DE OCTUBRE DEL 2024 | \$0.0                   | \$1,474,754.40         | \$0.0                   | \$1,474,754.40         | \$163,861.60           | \$163,861.60           | \$0.0                  | \$1,310,892.80         | \$1,310,892.80 | \$0.0                 |
| GC0112 |      | GASTO DE OPERACIÓN DE LA DIRECCIÓN DE ADMINISTRACIÓN (PAR. REMANENTE 2023).  | \$0.0                   | \$1,775,754.66         | \$0.0                   | \$1,775,754.66         | \$111,000.00           | \$111,000.00           | \$111,000.00           | \$1,664,754.66         | \$0.0          | \$0.0                 |
| GC0113 |      | GASTO DE OPERACIÓN DE LA DIRECCIÓN DE OBRAS, ORDENAMIENTO TERRITORIAL Y SERVICIOS MUNICIPALES. (PAR. REMANENTE 2023)   | \$0.0                   | \$7,634.98             | \$0.0                   | \$7,634.98             | \$3,150.00             | \$0.0                  | \$0.0                  | \$4,484.98             | \$4,484.98     | \$3,150.00            |
| GC0117 |      | GASTO DE OPERACIÓN DE LA DIRECCIÓN DE OBRAS, ORDENAMIENTO TERRITORIAL Y SERVICIOS MUNICIPALES (IG)   | \$0.0                   | \$9,425.57             | \$0.0                   | \$9,425.57             | \$0.0                  | \$0.0                  | \$0.0                  | \$9,425.57             | \$9,425.57     | \$0.0                 |
| GC0120 |      | GASTO DE OPERACIÓN DE LA COORDINACIÓN DE MAQUINARIA Y VEHÍCULOS  | \$0.0                   | \$2,178,235.19         | -\$3,282.81             | \$2,174,952.38         | \$177,146.42           | \$177,146.42           | \$162,194.87           | \$1,997,805.96         | \$0.0          | \$0.0                 |
| GC0136 |      | GASTO DE OPERACIÓN DE LA DIRECCIÓN DE DESARROLLO (I.G. REMANENTE 2023).  | \$0.0                   | \$120,000.00           | \$0.0                   | \$120,000.00           | \$0.0                  | \$0.0                  | \$0.0                  | \$120,000.00           | \$120,000.00   | \$0.0                 |
| N001   |      | <b>Desastres Naturales</b>   | <b>\$458,360.00</b>     | <b>\$0.0</b>           | <b>-\$375,000.00</b>    | <b>\$83,360.00</b>     | <b>\$0.0</b>           | <b>\$0.0</b>           | <b>\$0.0</b>           | <b>\$83,360.00</b>     | <b>\$0.0</b>   | <b>\$0.0</b>          |
| GC0067 |      | Fondo de Prevención de Desastres Naturales   | \$458,360.00            | \$0.0                  | -\$375,000.00           | \$83,360.00            | \$0.0                  | \$0.0                  | \$0.0                  | \$83,360.00            | \$0.0          | \$0.0                 |
| O001   |      | <b>Transparencia y Rendición de Cuentas</b>  | <b>\$344,698.02</b>     | <b>\$25,765.08</b>     | <b>\$0.0</b>            | <b>\$370,463.10</b>    | <b>\$103,343.43</b>    | <b>\$103,343.43</b>    | <b>\$100,646.67</b>    | <b>\$267,119.67</b>    | <b>\$0.0</b>   | <b>\$0.0</b>          |
| GC0020 |      | GASTO DE OPERACIÓN DE LA UNIDAD DE TRANSPARENCIA   | \$344,698.02            | \$25,765.08            | \$0.0                   | \$370,463.10           | \$103,343.43           | \$103,343.43           | \$100,646.67           | \$267,119.67           | \$0.0          | \$0.0                 |
| O002   |      | <b>Combate a la Corrupción e Impunidad</b>   | <b>\$2,905,177.53</b>   | <b>\$3,710,122.07</b>  | <b>-\$3,810,366.40</b>  | <b>\$2,804,933.20</b>  | <b>\$483,205.12</b>    | <b>\$483,205.12</b>    | <b>\$472,671.84</b>    | <b>\$2,321,728.08</b>  | <b>\$0.0</b>   | <b>\$0.0</b>          |
| GC0005 |      | GASTO DE OPERACIÓN DE LA CONTRALORÍA MUNICIPAL   | \$2,905,177.53          | \$36,055.04            | -\$136,299.37           | \$2,804,933.20         | \$483,205.12           | \$483,205.12           | \$472,671.84           | \$2,321,728.08         | \$0.0          | \$0.0                 |
| GC0094 |      | EROGACIONES COMPLEMENTARIAS FISE. (REFRENDO 2023)  | \$0.0                   | \$3,674,067.03         | -\$3,674,067.03         | \$0.0                  | \$0.0                  | \$0.0                  | \$0.0                  | \$0.0                  | \$0.0          | \$0.0                 |
| P007   |      | <b>Diseño y Conducción de la Política de Gasto Publico</b>   | <b>\$109,603,264.57</b> | <b>\$53,379,148.65</b> | <b>-\$86,778,242.43</b> | <b>\$76,204,170.79</b> | <b>\$12,951,235.88</b> | <b>\$12,951,235.88</b> | <b>\$12,936,324.12</b> | <b>\$63,252,934.91</b> | <b>\$0.0</b>   | <b>\$0.0</b>          |
| GC0004 |      | GASTO DE OPERACIÓN DE LA DIRECCIÓN DE PROGRAMACIÓN   | \$3,878,147.54          | \$20,750.84            | -\$0.04                 | \$3,898,898.34         | \$609,843.85           | \$609,843.85           | \$594,932.09           | \$3,289,054.49         | \$0.0          | \$0.0                 |
| GC0071 |      | Erogaciones Complementarias Participaciones  | \$100,000.00            | \$16,035,878.58        | -\$16,023,650.80        | \$112,227.78           | \$0.0                  | \$0.0                  | \$0.0                  | \$112,227.78           | \$0.0          | \$0.0                 |
| GC0085 |      | APORTACIÓN UNIVERSIDAD POPULAR DE LOS RÍOS   | \$4,097,372.56          | \$4,097,372.56         | -\$4,097,372.56         | \$4,097,372.56         | \$265,787.03           | \$265,787.03           | \$265,787.03           | \$3,831,585.53         | \$0.0          | \$0.0                 |
| GC0086 |      | Erogaciones Complementarias Fill   | \$101,448,018.00        | \$0.0                  | -\$52,617,032.39        | \$48,830,985.61        | \$0.0                  | \$0.0                  | \$0.0                  | \$48,830,985.61        | \$0.0          | \$0.0                 |
| GC0087 |      | Erogaciones Complementarias Convenio Tránsito  | \$10,000.00             | \$0.0                  | \$0.0                   | \$10,000.00            | \$0.0                  | \$0.0                  | \$0.0                  | \$10,000.00            | \$0.0          | \$0.0                 |
| GC0088 |      | Erogaciones Complementarias Ingresos de Gestión  | \$69,726.47             | \$2,235,078.57         | -\$2,291,924.38         | \$12,880.66            | \$0.0                  | \$0.0                  | \$0.0                  | \$12,880.66            | \$0.0          | \$0.0                 |
| GC0089 |      | EROGACIONES COMPLEMENTARIAS CONVENIO CEAS. (REMANENTE 2023).   | \$0.0                   | \$38,679.13            | \$0.0                   | \$38,679.13            | \$0.0                  | \$0.0                  | \$0.0                  | \$38,679.13            | \$0.0          | \$0.0                 |


**MUNICIPIO DE JONUTA  
 GASTO POR PROGRAMAS Y PROYECTOS  
 AL MES DE: FEBRERO DE 2024**

| P.P.   | U.R.   | DESCRIPCION  | AUTORIZADO          | ADECUACIONES        |                 |                     | DEVENGADO           | EJERCIDO            | PAGADO              | SALDOS              |                    |
|--------|--------|--|---------------------|---------------------|-----------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------------|
|        |        |  |                     | AMPLIACIONES        | REDUCCIONES     | MODIFICADO          |                     |                     |                     | SUBEJERCIDO         | POR DEVENGAR       |
| GC0090 |        | EROGACIONES COMPLEMENTARIAS PROD. HIDROCARBUROS TERRESTRE. (REMANENTE 2023).                               | \$0.0               | \$257,485.38        | -\$257,485.38   | \$0.0               | \$0.0               | \$0.0               | \$0.0               | \$0.0               | \$0.0              |
| GC0091 |        | EROGACIONES COMPLEMENTARIAS PROD. HIDROCARBUROS EN REGIONES MARITIMAS. (REMANENTE 2023).                   | \$0.0               | \$53,673.99         | \$0.0           | \$53,673.99         | \$0.0               | \$0.0               | \$0.0               | \$53,673.99         | \$0.0              |
| GC0092 |        | EROGACIONES COMPLEMENTARIAS FEIEF. (REMANENTE 2023).   | \$0.0               | \$307,922.93        | \$0.0           | \$307,922.93        | \$0.0               | \$0.0               | \$0.0               | \$307,922.93        | \$0.0              |
| GC0093 |        | EROGACIONES COMPLEMENTARIAS FIII. (REFRENDO 2023)  | \$0.0               | \$2,011,024.02      | -\$2,011,024.02 | \$0.0               | \$0.0               | \$0.0               | \$0.0               | \$0.0               | \$0.0              |
| GC0095 |        | EROGACIONES COMPLEMENTARIAS PRODDER. (REFRENDO 2023)   | \$0.0               | \$229,792.42        | -\$229,792.42   | \$0.0               | \$0.0               | \$0.0               | \$0.0               | \$0.0               | \$0.0              |
| GC0096 |        | EROGACIONES COMPLEMENTARIAS FIV. (REFRENDO 2023)   | \$0.0               | \$73,944.00         | -\$73,944.00    | \$0.0               | \$0.0               | \$0.0               | \$0.0               | \$0.0               | \$0.0              |
| GC0099 |        | EROGACIONES COMPLEMENTARIAS INGRESOS DE GESTIÓN. (REFRENDO 2023)   | \$0.0               | \$18,145.88         | -\$18,145.88    | \$0.0               | \$0.0               | \$0.0               | \$0.0               | \$0.0               | \$0.0              |
| GC0100 |        | EROGACIONES COMPLEMENTARIAS INGRESOS DE GESTIÓN. (REMANENTE 2023).   | \$0.0               | \$657,672.07        | -\$120,000.00   | \$537,672.07        | \$0.0               | \$0.0               | \$0.0               | \$537,672.07        | \$0.0              |
| GC0101 |        | EROGACIONES COMPLEMENTARIAS FISE. (REMANENTE 2023).  | \$0.0               | \$40,323.17         | -\$40,323.17    | \$0.0               | \$0.0               | \$0.0               | \$0.0               | \$0.0               | \$0.0              |
| GC0102 |        | EROGACIONES COMPLEMENTARIAS CONV-TRANS (REMANENTE 2023).   | \$0.0               | \$267,199.19        | -\$111,371.52   | \$155,827.67        | \$0.0               | \$0.0               | \$0.0               | \$155,827.67        | \$0.0              |
| GC0103 |        | EROGACIONES COMPLEMENTARIAS FONDO III. (REMANENTE 2023).   | \$0.0               | \$1.04              | -\$1.04         | \$0.0               | \$0.0               | \$0.0               | \$0.0               | \$0.0               | \$0.0              |
| GC0104 |        | EROGACIONES COMPLEMENTARIAS FONDO IV. (REMANENTE 2023).  | \$0.0               | \$1,786.47          | -\$1,786.47     | \$0.0               | \$0.0               | \$0.0               | \$0.0               | \$0.0               | \$0.0              |
| GC0105 |        | EROGACIONES COMPLEMENTARIAS PARTICIPACIONES. (REMANENTE 2023).   | \$0.0               | \$6,506,078.04      | -\$3,561,959.25 | \$2,944,118.79      | \$0.0               | \$0.0               | \$0.0               | \$2,944,118.79      | \$0.0              |
| GC0106 |        | EROGACIONES COMPLEMENTARIAS FIV  | \$0.0               | \$577,632.31        | -\$575,632.31   | \$2,000.00          | \$0.0               | \$0.0               | \$0.0               | \$2,000.00          | \$0.0              |
| GC0122 |        | EROGACIONES COMPLEMENTARIAS PROD. HIDROCARBUROS EN REGIONES MARITIMAS                                      | \$0.0               | \$1,131,166.66      | -\$857,102.84   | \$274,063.82        | \$0.0               | \$0.0               | \$0.0               | \$274,063.82        | \$0.0              |
| GC0124 |        | GASTO DE OPERACIÓN DE LA DIRECCIÓN DE FINANZAS PARA PAGO DE IMPUESTO SOBRE NOMINA DE EJERCICIOS ANTERIORES | \$0.0               | \$14,506,234.00     | \$0.0           | \$14,506,234.00     | \$12,075,605.00     | \$12,075,605.00     | \$12,075,605.00     | \$2,430,629.00      | \$0.0              |
| GC0125 |        | EROGACIONES COMPLEMENTARIAS PROD. HIDROCARBUROS TERRESTRE  | \$0.0               | \$3,305,023.42      | -\$2,883,409.98 | \$421,613.44        | \$0.0               | \$0.0               | \$0.0               | \$421,613.44        | \$0.0              |
| GC0126 |        | EROGACIONES COMPLEMENTARIAS CONVENIO CEAS  | \$0.0               | \$1,006,283.98      | -\$1,006,283.98 | \$0.0               | \$0.0               | \$0.0               | \$0.0               | \$0.0               | \$0.0              |
| P008   |        | <b>Administración Tributaria</b>   | <b>\$350,000.00</b> | <b>\$326,000.00</b> | <b>\$0.0</b>    | <b>\$676,000.00</b> | <b>\$260,161.05</b> | <b>\$260,161.05</b> | <b>\$260,161.05</b> | <b>\$415,838.95</b> | <b>\$82,000.00</b> |
|        | GC0069 | Incentivos Fiscales  | \$350,000.00        | \$326,000.00        | \$0.0           | \$676,000.00        | \$260,161.05        | \$260,161.05        | \$260,161.05        | \$415,838.95        | \$82,000.00        |
| P009   |        | <b>Evaluación del Desempeño</b>  | <b>\$600,000.00</b> | <b>\$0.0</b>        | <b>\$0.0</b>    | <b>\$600,000.00</b> | <b>\$0.0</b>        | <b>\$0.0</b>        | <b>\$0.0</b>        | <b>\$600,000.00</b> | <b>\$0.0</b>       |

**MUNICIPIO DE JONUTA  
 GASTO POR PROGRAMAS Y PROYECTOS  
 AL MES DE: FEBRERO DE 2024**

| P.P.         | U.R. | DESCRIPCION   | AUTORIZADO              | ADECUACIONES            |                          | MODIFICADO              | DEVENGADO              | EJERCIDO               | PAGADO                 | SALDOS                  |                        |                       |
|--------------|------|---|-------------------------|-------------------------|--------------------------|-------------------------|------------------------|------------------------|------------------------|-------------------------|------------------------|-----------------------|
|              |      |   |                         | AMPLIACIONES            | REDUCCIONES              |                         |                        |                        |                        | SUBEJERCIDO             | POR DEVENGAR           | DEVENGADO POR EJERCER |
| GC0070       |      | Programa de Evaluación del Desempeño  | \$600,000.00            | \$0.0                   | \$0.0                    | \$600,000.00            | \$0.0                  | \$0.0                  | \$0.0                  | \$600,000.00            | \$0.0                  | \$0.0                 |
| <b>P019</b>  |      | <b>Coordinación de la Gestión Gubernamental</b>   | <b>\$40,424,430.33</b>  | <b>\$220,312.69</b>     | <b>-\$160,965.83</b>     | <b>\$40,483,777.19</b>  | <b>\$5,959,922.91</b>  | <b>\$5,959,922.91</b>  | <b>\$5,792,992.92</b>  | <b>\$34,523,854.28</b>  | <b>\$86,795.80</b>     | <b>\$0.0</b>          |
| A0008        |      | ADQUISICIÓN DE EQUIPO FOTOGRÁFICO PARA EL EQUIPAMIENTO DE LA COORDINACIÓN DE COMUNICACIÓN SOCIAL.             | \$0.0                   | \$21,500.00             | \$0.0                    | \$21,500.00             | \$0.0                  | \$0.0                  | \$0.0                  | \$21,500.00             | \$21,500.00            | \$0.0                 |
| GC0001       |      | GASTO DE OPERACIÓN DE PRESIDENCIA MUNICIPAL   | \$24,051,363.33         | \$6,540.36              | -\$67,358.00             | \$23,990,545.69         | \$3,487,502.41         | \$3,487,502.41         | \$3,387,257.74         | \$20,503,043.28         | \$3,200.00             | \$0.0                 |
| GC0002       |      | GASTO DE OPERACIÓN DE LA SECRETARÍA DEL AYUNTAMIENTO  | \$11,178,716.22         | \$97,574.52             | -\$58,064.19             | \$11,218,226.55         | \$1,663,482.57         | \$1,663,482.57         | \$1,602,190.77         | \$9,554,743.98          | \$10,496.00            | \$0.0                 |
| GC0017       |      | GASTO DE OPERACIÓN DE LA COORDINACIÓN DE COMUNICACIÓN SOCIAL  | \$1,809,794.51          | \$6,400.00              | -\$0.03                  | \$1,816,194.48          | \$276,991.64           | \$276,991.64           | \$271,598.12           | \$1,539,202.84          | \$0.0                  | \$0.0                 |
| GC0022       |      | GASTOS DE OPERACIÓN DE LA COORDINACIÓN DE DELEGADOS   | \$3,069,556.27          | \$0.0                   | -\$7,563.61              | \$3,061,992.66          | \$447,619.88           | \$447,619.88           | \$447,619.88           | \$2,614,372.78          | \$0.0                  | \$0.0                 |
| GC0082       |      | Gasto de Operación de Presidencia Municipal (IG)  | \$180,000.00            | \$35,980.00             | -\$27,980.00             | \$188,000.00            | \$40,768.40            | \$40,768.40            | \$40,768.40            | \$147,231.60            | \$8,000.00             | \$0.0                 |
| GC0083       |      | Gasto de Operación de la Secretaría del Ayuntamiento (IG)   | \$135,000.00            | \$24,317.81             | \$0.0                    | \$159,317.81            | \$43,558.01            | \$43,558.01            | \$43,558.01            | \$115,759.80            | \$15,599.80            | \$0.0                 |
| GC0134       |      | APOYO A LA COORDINACIÓN DE ASUNTOS RELIGIOSOS   | \$0.0                   | \$28,000.00             | \$0.0                    | \$28,000.00             | \$0.0                  | \$0.0                  | \$0.0                  | \$28,000.00             | \$28,000.00            | \$0.0                 |
| <b>P025</b>  |      | <b>Administración Financiera</b>  | <b>\$13,817,788.12</b>  | <b>\$895,608.58</b>     | <b>\$0.0</b>             | <b>\$14,713,396.70</b>  | <b>\$2,671,045.19</b>  | <b>\$2,671,045.19</b>  | <b>\$2,568,305.57</b>  | <b>\$12,042,351.51</b>  | <b>\$520,000.00</b>    | <b>\$0.0</b>          |
| GC0003       |      | GASTO DE OPERACIÓN DE LA DIRECCIÓN DE FINANZAS  | \$13,817,788.12         | \$28,217.90             | \$0.0                    | \$13,846,006.02         | \$1,803,654.51         | \$1,803,654.51         | \$1,700,914.89         | \$12,042,351.51         | \$520,000.00           | \$0.0                 |
| GC0107       |      | GASTO DE OPERACIÓN DE LA DIRECCIÓN DE FINANZAS. (PARTICIPACIONES REMANENTE 2023)                              | \$0.0                   | \$825,280.00            | \$0.0                    | \$825,280.00            | \$825,280.00           | \$825,280.00           | \$825,280.00           | \$0.0                   | \$0.0                  | \$0.0                 |
| GC0109       |      | DEVOLUCIÓN RAMO 33. FONDO III FISE (REMANENTE 2023).  | \$0.0                   | \$40,323.17             | \$0.0                    | \$40,323.17             | \$40,323.17            | \$40,323.17            | \$40,323.17            | \$0.0                   | \$0.0                  | \$0.0                 |
| GC0110       |      | DEVOLUCIÓN FIII. FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL (FISM). (REMANENTE 2023).     | \$0.0                   | \$1.04                  | \$0.0                    | \$1.04                  | \$1.04                 | \$1.04                 | \$1.04                 | \$0.0                   | \$0.0                  | \$0.0                 |
| GC0111       |      | DEVOLUCIÓN FIV. FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS (FORTAMUN). (REMANENTE 2023). | \$0.0                   | \$1,786.47              | \$0.0                    | \$1,786.47              | \$1,786.47             | \$1,786.47             | \$1,786.47             | \$0.0                   | \$0.0                  | \$0.0                 |
| <b>TOTAL</b> |      |   | <b>\$371,070,781.00</b> | <b>\$139,795,297.10</b> | <b>-\$113,744,348.34</b> | <b>\$397,121,729.76</b> | <b>\$57,503,652.31</b> | <b>\$57,233,899.88</b> | <b>\$55,246,483.90</b> | <b>\$339,618,077.45</b> | <b>\$50,798,641.33</b> | <b>\$269,752.43</b>   |

  
 LIC. JOSE FRANCISCO PAYRO TREJO  
 DIRECTOR DE PROGRAMACION

  
 LIC. ERIC ROBERT GARRIDO ARGAEZ  
 PRESIDENTE MUNICIPAL